DAILY DIGEST

December 21, 2021

TRADERS COMMENT

TOP 5 SECTOR MOVERS

-1.4%

16614.10 level.

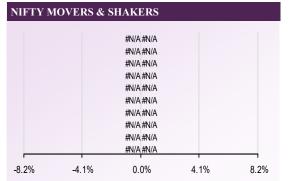
Dealmone World-Class Financial Services

NIFTY TO TRADE BETWEEN 16400-16800

Going ahead, we see 16410-400 acting as a crucial support below which the index shall march lower to test its 200-EMA levels seen at 16290 level and on the higher side 16780-800 shall offer stiff resistance that needs to be taken out for any further upside later.

Benchmark index opened gaped down, market didn't sustained and felled in second half, closed in red. Nifty ended lower by -371 points or -2.18% at





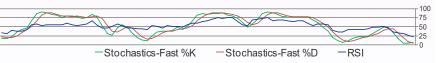
100 75 50 25 —Stochastics-Fast %K —Stochastics-Fast %D —RSI Technical call of the Day

3-25T09:15:00+05:30 2021-08-09T09:15:00+05:30 2021-09-22T09:15:00+05:30 2021-11-04T18:00:00+05:30 2021-12-20T09:15:00+05:30

SRTRANSFIN Sell Below 1195

The stock has breached its past ten-eleven months old lower range forming a strong bearish candle on daily charts. We initiate a Sell below 1195 for the targets at 1133 and stoploss is to be maintained at 1235..







We are also available on: twitter facebook Linked in

0.0%

1.4%

2.9%

E-mail : research@dealmoney.in www.dealmoneyonline.com

-2.9%

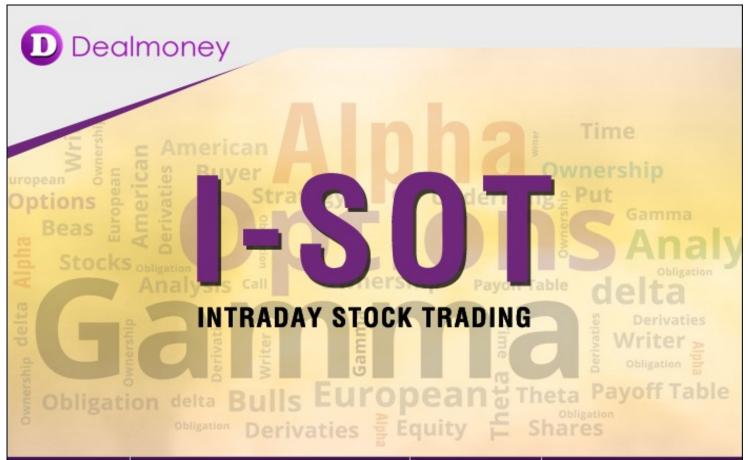
DAILY DIGEST

• Deep Industries: It has received letter of award from Vedanta for Integrated Oil & Gas Facility to be placed	CMP:	#N/A
in single well pad at Jaya Field in Cambay Oalp Block and its operation and maintenance for a period of 3	P/E(ttm):	#N/A
years on December 17, 2021. The total estimated value of the said award is around Rs 83.53 crore,	Impact	Positive
• ITC: It has bought 8.70 per cent equity stake in Mother Sparsh Baby Care, a D2C Ayurvedic and natural pe	CMP:	212.4
sonal care brand. The company has acquired on December 17, 2021, in the first tranche, 100 equity share	s P/E(ttm):	10.3
of Rs 10 each and 940 Compulsorily Convertible Preference Shares of Rs 10 each of Mother Sparsh Bab Care, representing 8.70 per cent of its share capital on a fully diluted basis.	y ^{Impact}	Positive
• HLE Glascoat: It has successfully completed the transaction to acquire the global business of Thaletec	CMP:	5712.9
GmbH (Thaletec), along with its wholly owned subsidiary Thaletec Inc., USA, after receiving all necessary	P/E(ttm):	154.3
regulatory approvals.	Impact	Positive
• IFCI: It has received shareholders' approval to raise up to Rs 1,000 crore in tranches by issuing various securities. The company sought authorisation from the shareholders for making offer to subscribe to securities/raise funds through private placement in one or more tranches up to an amount of Rs 1,000 crore, during a period of one year from the date of passing of the special resolution	CMP: P/E(ttm): Impact	15.0 1.1 Positive
 Union Bank of India: It has raised Rs 1,500 crore by issuing Basel III compliant bonds on a private place- ment basis. The base issue size of the bond offer was Rs 500 crore with an option to retain oversubscription 	CMP:	42.1
up to Rs 1,000 crore. The bank accepted bids for Rs 1,500 crore.	P/E(ttm):	9.3
	Impact	Positive

ttm = trailing twelve months

Economic Snapshot

- The ministry of power said that it has invested Rs 35,628.6 crore in infrastructure development up till November in this Financial Year (FY) 2021-22. For the Financial Year 2021-22 the target for Capital Expenditure (Capex) of the Central Public Sector Enterprises (CPSEs) of the Ministry of Power is Rs 50,690.52 crore.
- Union Minister for Road Transport and Highways (MoRTH) Nitin Gadkari has urged investors to come forward and invest boldly in the infrastructure sector, which offers a diverse array of investment opportunities spanning multiple asset classes including highways, multimodal logistics parks, wayside amenities, ropeways, warehousing zones, and more.



FREQUENCY	ALLOCATION	DURATION	RISK
4 calls a Day	Average Daily Premium of Rs.50,000	Intraday	High Risk

SALIENT FEATURES:

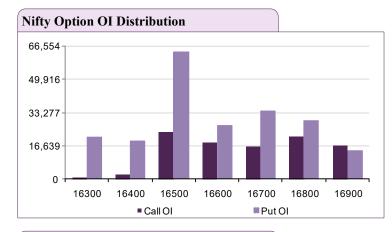
- Fixed time for call generation 2 calls at 9:30am and 2 calls @ 12:00pm
- 🖒 High Risk High Returns product
- Focused product for Intraday Derivative Traders
- 🖒 Daily 4 calls to gain from intraday momentum
- High beta Midcap and Large cap F&O stocks for better entry and exit.

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DAILY DIGEST

DERIVATIVES

Open Interes	t Gainers			
Stock	Open Interest (contracts)	Ol Change (%)	Price (Rs.)	Price change (%)
POWERGRID	20,889,361	13.9%	203.45	0.0%
GODREJPROP	3,390,400	10.4%	1811.60	-4.3%
AMBUJACEM	13,317,000	7.6%	351.00	-4.9%
INDHOTEL	12,419,936	6.4%	182.70	-4.4%
JUBLFOOD	1,703,250	5.0%	3401.10	-4.4%



Top 5 Traded Stock Futures

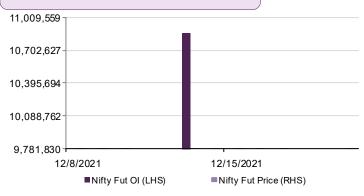
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Stock	Expiry Date	No of contracts traded	Contract value (Rs. Lacs)	LTP
RELIANCE	30-Dec-21	40,238	229,774	2280
ICICIBANK	30-Dec-21	23,136	225,846	711
TATAMOTORS	30-Dec-21	15,540	199,666	448
AXISBANK	30-Dec-21	22,866	184,349	677
HDFCBANK	30-Dec-21	22,944	180,560	1431

Top 5 Contract Future Volumes

Stock	Expiry Date	No of Contracts traded	Current Cash Volume	Cash Delivery %
RELIANCE	30-Dec-21	40,238	3,744,186	5663.0%
INFY	30-Dec-21	24,494	3,292,406	5702.0%
TATASTEEL	30-Dec-21	24,183	2,370,671	3224.0%
ICICIBANK	30-Dec-21	23,136	9,735,934	5761.0%
HDFCBANK	30-Dec-21	22,944	6,130,252	5795.0%

Stock	Open Interest (contracts)	Ol Change (%)	Price (Rs.)	Price change (%)
COROMANDEL	1,096,250	-15.1%	718.80	-1.4%
ASTRAL	414,425	-14.6%	2094.20	-6.5%
POLYCAB	503,100	-14.4%	2278.60	-2.2%
GSPL	1,040,400	-14.2%	292.20	-1.4%
PERSISTENT	333,150	-13.9%	4423.55	-4.9%

Nifty OI Vs Futures Price



Top 5 Traded Stock Options

Stock	Expiry Date	Option Type	Strike price	No of contracts traded	Contract value (Rs. Lacs)	LTP
ITC	30-Dec-21	CE	220	21,544	152,781	1.55
INFY	30-Dec-21	PE	1,800	25,332	138,466	23.60
ITC	30-Dec-21	CE	230	16,213	119,682	0.70
AXISBANK	30-Dec-21	CE	700	13,676	115,781	7.50
BAJFINANCE	30-Dec-21	PE	6,500	11,795	97,811	106.50

Bottom 5 Contract Future Volumes

Stock	Expiry Date	No of Contracts traded	Current Cash Volume	Cash Delivery %
ABBOTINDIA	30-Dec-21	270	6,227	4608.0%
ATUL	30-Dec-21	350	73,915	8217.0%
JKCEMENT	30-Dec-21	473	21,433	3291.0%
GSPL	30-Dec-21	487	364,280	3077.0%
ESCORTS	30-Dec-21	596	476,173	4367.0%

Open Interest Losers

SUPPORT / RESISTANCE LEVEL

Company Name	Closing Price	S3	S2	S1	Pivot	R1	R2	R3
ACC	2115.90	1975.95	2022.60	2069.25	2134.45	2181.10	2292.95	2404.80
Adani Ports	701.70	654.00	669.90	685.80	701.40	717.30	748.80	780.30
Ambuja Cements	350.30	329.80	336.63	343.47	353.83	360.67	377.87	395.07
Asian Paints	3239.45	3087.00	3137.82	3188.63	3231.82	3282.63	3376.63	3470.63
Aurobindo Pharma	686.55	640.10	655.58	671.07	680.03	695.52	719.97	744.42
Axis Bank	674.35	638.35	650.35	662.35	672.10	684.10	705.85	727.60
Bajaj Auto	3105.20	2883.00	2957.07	3031.13	3101.12	3175.18	3319.23	3463.28
Bank Of Baroda	80.15	74.45	76.35	78.25	81.00	82.90	87.55	92.20
Bharti Airtel	658.25	629.05	638.78	648.52	654.83	664.57	680.62	696.67
Indus Tow er	237.80	224.45	228.90	233.35	241.50	245.95	258.55	271.15
BHEL	57.00	52.20	53.80	55.40	57.65	59.25	63.10	66.95
Bosch	15654.05	14310.05	14758.05	15206.05	15648.00	16096.00	16985.95	17875.90
BPCL	360.00	337.15	344.77	352.38	366.62	374.23	396.08	417.93
Cipla	893.80	823.75	847.10	870.45	884.45	907.80	945.15	982.50
Coal India	140.70	132.65	135.33	138.02	141.83	144.52	151.02	157.52
Dr. Reddy'S Lab	4560.70	4349.00	4419.57	4490.13	4532.57	4603.13	4716.13	4829.13
Eicher Motors	2406.45	2282.45	2323.78	2365.12	2401.73	2443.07	2521.02	2598.97
Gail	125.95	119.70	121.78	123.87	127.28	129.37	134.87	140.37
Grasim	1616.45	1546.20	1569.62	1593.03	1624.42	1647.83	1702.63	1757.43
HCL Technologies	1159.90	1118.65	1132.40	1146.15	1159.25	1173.00	1199.85	1226.70
HDFC	2550.30	2418.10	2462.17	2506.23	2550.12	2594.18	2682.13	2770.08
HDFC Bank	1425.65	1370.20	1388.68	1407.17	1432.58	1451.07	1494.97	1538.87
Hero Motocorp	2356.65	2185.00	2242.22	2299.43	2367.22	2424.43	2549.43	2674.43
Hindalco	433.10	408.15	416.47	424.78	435.02	443.33	461.88	480.43
HUL	2269.10	2127.95	2175.00	2222.05	2248.20	2295.25	2368.45	2441.65
ICICI Bank	709.95	676.20	687.45	698.70	709.45	720.70	742.70	764.70
ldea	13.65	12.00	12.55	13.10	13.80	14.35	15.60	16.85
Indusind Bank	846.10	787.60	807.10	826.60	850.30	869.80	913.00	956.20
Infosys	1798.90	1744.95	1762.93	1780.92	1805.28	1823.27	1865.62	1907.97
ПС	212.40	203.35	206.37	209.38	212.82	215.83	222.28	228.73
Kotak Mahindra Bank	1742.50	1664.80	1690.70	1716.60	1748.30	1774.20	1831.80	1889.40
L&T	1799.35	1713.35	1742.02	1770.68	1800.17	1828.83	1886.98	1945.13
Lupin	875.15	828.70	844.18	859.67	869.03	884.52	909.37	934.22
M&M	814.30	764.00	780.77	797.53	813.77	830.53	863.53	896.53
Maruti Suzuki India	7286.60	6750.15	6928.97	7107.78	7214.67	7393.48	7679.18	7964.88
NTPC	121.75	112.75	115.75	118.75	122.10	125.10	131.45	137.80
ONGC	134.00	125.65	128.43	131.22	134.43	137.22	143.22	149.22
Pow er Grid	209.85	202.35	204.85	207.35	210.00	212.50	217.65	222.80
RIL	2277.35	2176.35	2210.02	2243.68	2280.77	2314.43	2385.18	2455.93
SBI	449.20	422.00	431.07	440.13	452.07	461.13	482.13	503.13
Sun Pharma	763.95	731.40	742.25	753.10	763.90	774.75	796.40	818.05
Tata Motors	447.05	420.00	429.02	438.03	449.02	458.03	478.03	498.03
Tata Motors DVR	220.95	192.70	202.12	211.53	220.42	229.83	248.13	266.43
Tata Pow er	209.10	193.65	198.80	203.95	207.95	213.10	222.25	231.40
Tata Steel	1072.95	1014.90	1034.25	1053.60	1085.40	1104.75	1155.90	1207.05
TCS	3556.90	3414.30	3461.83	3509.37	3557.68	3605.22	3701.07	3796.92
Tech Mahindra	1598.05	1514.85	1542.58	1570.32	1604.33	1632.07	1693.82	1755.57
Ultratech	7160.85	6800.40	6920.55	7040.70	7155.35	7275.50	7510.30	7745.10
Wipro	665.95	648.50	654.32	660.13	668.82	674.63	689.13	703.63
Yes Bank	12.75	12.05	12.28	12.52	12.78	13.02	13.52	14.02
Zee Entertainment	331.50	294.25	306.67	319.08	334.97	347.38	375.68	403.98

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