

December 27, 2021

NIFTY TO TRADE BETWEEN 16900-17150

The index found an hurdle at 17150 which shall also play a crucial resistance area above which 17350-400 looks possible on the higher side. On the flip side, if index starts trading below 17000 then it could possibly drift lower to 16750 & 16500 later.

TRADERS COMMENT

Benchmark index opened gaped up, market didn't sustained and felled in second half, closed in red. Nifty ended lower by -68.85 points or -0.40% at 17003.20 level.

,50 &

The stock has registered abullish breakout from a more than a month old consolidation and hence we recommend a BUY above 915 for the targets at 946 maintainning a stoploss at 895

Chart of the Day

CETURYTEX

Buy Above 915

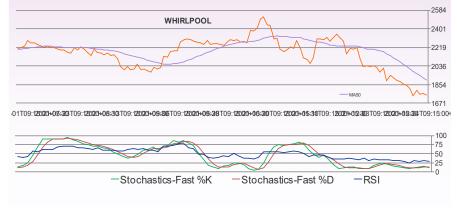
Chart of the Day Buy: CENTURYTEX CMP: Technical Call of the Day Sell WHIRLPOOL CMP:1753.0





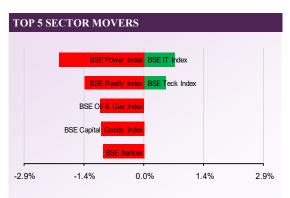
Technical call of the Day WHIRLPOOL Sell Below 1750

The stock has breached its pat three sessions lower range and hence indicates a sharp downside. We initiate a sell below 1750 for the targets at 1703 and stoploss is to be maintained at 1775.





Tata Motors DVR HCL Technologies Grasim Tech Mahindra BHEL Asian Paints NTPC ITC Bosch Ril Bank Of Baroda Infosys Aurobindo Pharma TCS M&M Eicher Motors Axis Bank -3.3% -1.6% 0.0% 1.6% 3.3%





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• Asian Granito India (AGL): It is planning to launch one of the World's largest Tiles showroom in India's Tiles hub - Morbi, Gujarat. The showroom is conceptualised in 1.5 lakh square feet area and aims to showcase AGL Group's production, technological excellence at one place.

 CMP:
 149.2

 P/E(ttm):
 11.3

 Impact
 Positive

Surya Roshni: It has obtained order amounted to Rs 124.35 crore (excluding GST) for supply of API 3LPE Coated Pipes for LPG Pipeline Project to IHB, a Joint Venture of Indianoil, Hindustan Petroleum & Bharat Petroleum.

CMP: 625.9
P/E(ttm): 30.4
Impact Positive

Allcargo Logistics: Its Board of Directors has approved the demerger of CFS/ICD business into Allcargo
Terminals and demerger of equipment rental, logistics parks and other real estate assets into TransIndia
Realty & Logistics Parks (TransIndia).

 CMP:
 375.9

 P/E(ttm):
 10.2

 Impact
 Positive

Century Plyboards (India): It is all set to set up a new integrated wood panel manufacturing plant in YSR Kadapa district in Andhra Pradesh. CenturyPly's plant, proposed to be its largest globally and will transform the business scenario in the region. The company will invest Rs 800 crore in the first phase of a planned project investment of Rs 1600 crore leading to direct and indirect employment of 2000 and 4000 people.

CMP: 582.7P/E(ttm): 44.6Impact Positive

• Bajaj Consumer Care: It has launched a new Product 'Bajaj Sarso Amla Oil' on December 24, 2021. The category of the product is Hair Care which will cater to domestic market.

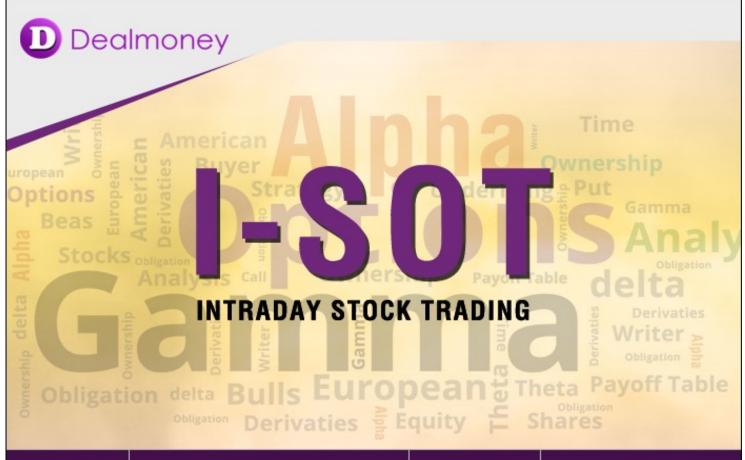
CMP: 198.3
P/E(ttm): 44.0
Impact Positive

ttm = trailing twelve months

Economic Snapshot

- Expressing cautiousness, the Federation of Indian Export Organisations (FIEO) has said it will aim for \$460-475 billion
 exports in the next fiscal year, taking a conservative approach, due to emergence of new variants of coronavirus and the
 existing supply side challenges. FIEO President A Sakthivel said during 2021-22, exports are expected to reach \$400
 billion.
- Jayant Sinha, Chairperson, Parliament Standing Committee on Finance, has said that the government is working to bring
 changes in the GST Act and other public platforms so that companies can utilise data to grow big in size and scale. He
 mentioned 'Public platforms such as UPI and Aadhaar are very important platforms. Even then, for us to leapfrog, we
 have to do more in terms of public platforms.'

Explore Our Products



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

SALIENT FEATURES:

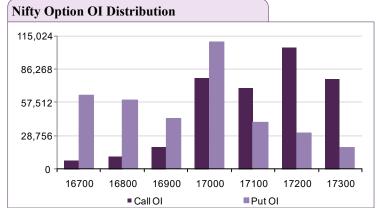
- Fixed time for call generation 2 calls at 9:30am and 2 calls @ 12:00pm
- High Risk High Returns product
- Focused product for Intraday Derivative Traders
- Daily 4 calls to gain from intraday momentum
- High beta Midcap and Large cap F&O stocks for better entry and exit.

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DERIVATIVES

Open Interes	st Gainers			
Stock	Open Interest (contracts)	Ol Change (%)	Price (Rs.)	Price change (%)
FSL	6,936,800	10.2%	184.00	4.9%
MPHASIS	1,487,525	4.2%	3229.15	0.9%
VOLTAS	2,217,000	2.0%	1193.30	-1.3%
MFSL	1,426,750	0.5%	949.50	-1.7%
POWERGRID	21,529,321	0.0%	205.20	-1.6%







Top 5 Traded	Stock Futures	S		
Stock	Expiry Date	No of contracts traded	Contract value (Rs. Lacs)	LTP
RELIANCE	30-Dec-21	34,096	201,484	2374
HCLTECH	30-Dec-21	21,441	189,723	1265
ICICIBANK	30-Dec-21	17,313	172,952	729
GRASIM	30-Dec-21	15,953	121,914	1613
TATAMOTORS	30-Dec-21	8,223	109,293	469

Top 5 Trac						
Stock	Expiry Date	Option Type	Strike price	No of contracts traded	Contract value (Rs. Lacs)	LTP
HCLTECH	30-Dec-21	CE	1,300	14,521	132,874	5.95
ITC	30-Dec-21	CE	220	18,274	129,976	1.80
HCLTECH	30-Dec-21	CE	1,280	12,043	108,916	10.75
HCLTECH	30-Dec-21	CE	1,260	11,728	104,945	18.65
HINDUNILVR	30-Dec-21	CE	2,300	13,929	97,053	20.90

Top 5 Contract Future Volumes					
Stock	Expiry Date	No of Contracts traded	Current V	Cash olume	Cash Delivery %
RELIANCE	30-Dec-21	34,096	1,16	60,672	3189.0%
HCLTECH	30-Dec-21	21,441	7,54	41,986	4728.0%
INFY	30-Dec-21	18,792	1,79	99,119	4759.0%
TCS	30-Dec-21	17,845	1,1	56,092	5231.0%
ICICIBANK	30-Dec-21	17,313	4,48	89,317	5101.0%

Stock	Expiry Date	No of Contracts traded	Current Cash Volume	Cash Delivery %
GSPL	30-Dec-21	185	343,614	6682.0%
IBULHSGFIN	30-Dec-21	189	2,295,971	2456.0%
ESCORTS	30-Dec-21	243	227,176	5840.0%
ATUL	30-Dec-21	298	9,080	4465.0%
ABBOTINDIA	30-Dec-21	320	2,213	3811.0%

Bottom 5 Contract Future Volumes

Company Name	Closing Price	S3	S2	S1	Pivot	R1	R2	R3
ACC	2126.05	2063.00	2084.02	2105.03	2133.52	2154.53	2204.03	2253.53
Adani Ports	722.40	691.90	702.07	712.23	723.57	733.73	755.23	776.73
Ambuja Cements	367.90	355.60	359.70	363.80	367.30	371.40	379.00	386.60
Asian Paints	3284.80	3222.00	3242.93	3263.87	3281.93	3302.87	3341.87	3380.87
Aurobindo Pharma	708.45	684.30	692.35	700.40	713.15	721.20	742.00	762.80
Axis Bank	667.50	642.90	651.10	659.30	670.65	678.85	698.40	717.95
Bajaj Auto	3152.05	3075.00	3100.68	3126.37	3160.68	3186.37	3246.37	3306.37
Bank Of Baroda	79.45	76.05	77.18	78.32	79.98	81.12	83.92	86.72
Bharti Airtel	677.05	662.45	667.32	672.18	677.52	682.38	692.58	702.78
Indus Tower	249.80	241.40	244.20	247.00	251.00	253.80	260.60	267.40
BHEL	57.15	54.55	55.42	56.28	57.77	58.63	60.98	63.33
Bosch	16483.90	15920.40	16108.23	16296.07	16598.03	16785.87	17275.67	17765.47
BPCL	372.15	361.40	364.98	368.57	373.88	377.47	386.37	395.27
Cipla	908.30	890.70	896.57	902.43	907.67	913.53	924.63	935.73
Coal India	145.90	142.65	143.73	144.82	146.48	147.57	150.32	153.07
Dr. Reddy'S Lab	4638.65	4492.00	4540.88	4589.77	4659.88	4708.77	4827.77	4946.77
Eicher Motors	2437.90	2359.75	2385.80	2411.85	2458.30	2484.35	2556.85	2629.35
Gail	130.85	125.25	127.12	128.98	131.57	133.43	137.88	142.33
Grasim	1610.90	1522.50	1551.97	1581.43	1624.72	1654.18	1726.93	1799.68
HCL Technologies	1265.20	1208.50	1227.40	1246.30	1265.05	1283.95	1321.60	1359.25
HDFC	2534.55	2466.00	2488.85	2511.70	2548.35	2571.20	2630.70	2690.20
HDFC Bank	1438.90	1404.00	1415.63	1427.27	1439.63	1451.27	1475.27	1499.27
Hero Motocorp	2392.45	2340.20	2357.62	2375.03	2394.02	2411.43	2447.83	2484.23
Hindalco	458.90	441.30	447.17	453.03	458.72	464.58	476.13	487.68
HUL	2296.95	2253.60	2268.05	2282.50	2297.75	2312.20	2341.90	2371.60
ICICI Bank	727.10	705.30	712.57	719.83	726.87	734.13	748.43	762.73
ldea	13.65	12.70	13.02	13.33	13.72	14.03	14.73	15.43
Indusind Bank	861.15	814.80	830.25	845.70	862.25	877.70	909.70	941.70
Infosys	1863.50	1832.25	1842.67	1853.08	1864.42	1874.83	1896.58	1918.33
ПС	218.00	212.45	214.30	216.15	218.30	220.15	224.15	228.15
Kotak Mahindra Bank	1748.40	1680.00	1702.80	1725.60	1752.80	1775.60	1825.60	1875.60
L&T	1859.40	1811.25	1827.30	1843.35	1866.05	1882.10	1920.85	1959.60
Lupin	897.75	865.50	876.25	887.00	906.35	917.10	947.20	977.30
M&M	812.65	783.95	793.52	803.08	817.57	827.13	851.18	875.23
Maruti Suzuki India	7317.10	7054.45	7142.00	7229.55	7339.70	7427.25	7624.95	7822.65
NTPC	121.25	116.80	118.28	119.77	122.38	123.87	127.97	132.07
ONGC	138.50	132.80	134.70	136.60	139.10	141.00	145.40	149.80
Pow er Grid	205.40	201.00	202.47	203.93	206.32	207.78	211.63	215.48
RIL	2372.80	2283.10	2313.00	2342.90	2367.45	2397.35	2451.80	2506.25
SBI	456.95	440.80	446.18	451.57	457.58	462.97	474.37	485.77
Sun Pharma	785.40	760.40	768.73	777.07	785.93	794.27	811.47	828.67
Tata Motors	467.60	445.10	452.60	460.10	467.50	475.00	489.90	504.80
Tata Motors DVR	225.95	211.05	216.02	220.98	227.57	232.53	244.08	255.63
Tata Pow er	216.80	208.85	211.50	214.15	216.80	219.45	224.75	230.05
Tata Steel	1115.45	1074.25	1087.98	1101.72	1117.58	1131.32	1160.92	1190.52
TCS	3670.90	3584.60	3613.37	3642.13	3673.57	3702.33	3762.53	3822.73
Tech Mahindra	1723.80	1625.50	1658.27	1691.03	1713.12	1745.88	1800.73	1855.58
Ultratech	7224.80	6953.80	7044.13	7134.47	7292.23	7382.57	7630.67	7878.77
Wipro	698.45	677.90	684.75	691.60	697.00	703.85	716.10	728.35
Yes Bank	13.25	12.65	12.85	13.05	13.35	13.55	14.05	14.55
Zee Entertainment	331.80	318.10	322.67	327.23	334.62	339.18	351.13	363.08

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