

January 04, 2022

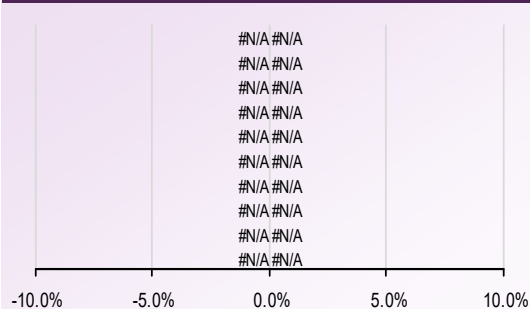
NIFTY TO TRADE BETWEEN 17350-17700

In the session head we see 17640 acting as an immediate resistance above which the index shall make a move towards 18000-18200 kind of levels. On the flip side, 17350-300 should provide an immediate support in the near term.

TRADERS COMMENT

Benchmark index opened gaped up, market sustained and rised in second half, closed in green. Nifty ended higher by +271 points or +1.57% at 17625.70 level.

NIFTY MOVERS & SHAKERS



TOP 5 SECTOR MOVERS

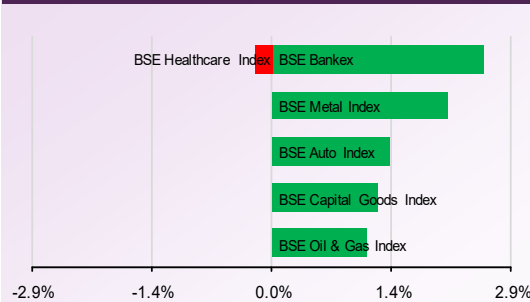
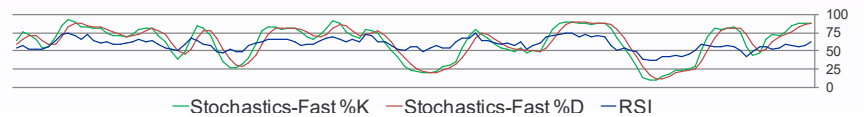
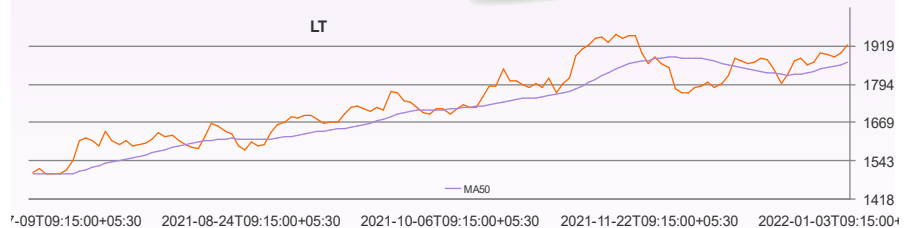


Chart of the Day LT 1925

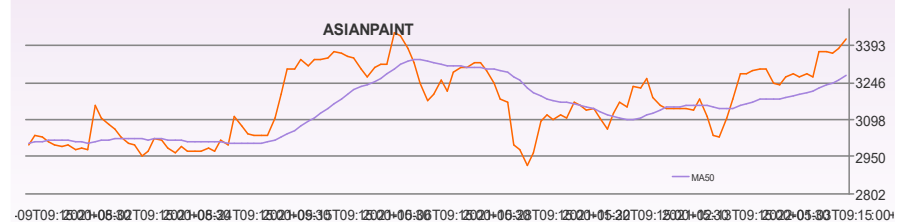
Buy Above:

The stock is about to register a bullish triangular consolidation breakout and hence we recommend a BUY above 1925 for the targets at 1960 maintaininng a stoploss at 1907.



Technical call of the Day ASIANPAINT Buy above 3425

The stock has been consistently forming a higher tops and bottoms on lower time frame charts and hence we initiate a Buy above 3425 for the targets at 3516 and stoploss is to be maintained at 3385.



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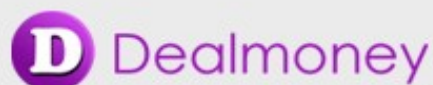
STOCKS TRADING IN POSITIVE ZONE: DHANI, HINDALCO
 STOCKS TRADING IN NEGATIVE ZONE: RNLBANK, NTPC

<ul style="list-style-type: none"> Puravankara: It has raised Rs 180 crore through Unlisted, Redeemable, Secured, Non- Convertible Debentures (NCDs) and allotted 1800 NCDs having a face value of Rs 10 lakh each on Private Placement Basis. The Management Sub-Committee of the Board Directors at their meeting held on December 31, 2021 has allotted the same. 	<div>CMP: 139.3</div> <div>P/E(ttm): 10.6</div> <div>Impact Positive</div>
<ul style="list-style-type: none"> Natco Pharma: Its wholly owned subsidiary -- NATCO Pharma Inc. USA, has completed the acquisition of Dash Pharmaceuticals (Dash), a New Jersey based entity. Pursuant to this, Dash will become a 100% wholly owned subsidiary of NATCO Pharma Inc. and a step-down subsidiary of NATCO. The acquisition amount paid is \$18 million. 	<div>CMP: 921.1</div> <div>P/E(ttm): 44.8</div> <div>Impact Positive</div>
<ul style="list-style-type: none"> NTPC: It is planning to acquire 5 per cent equity stake in Power Exchange of India (PXIL) that provides various electricity trading options. The PXIL is India's first institutionally promoted power exchange, which has been providing various electricity trading solutions and connecting buyers as well sellers since 2008. 	<div>CMP: 126.0</div> <div>P/E(ttm): 3.4</div> <div>Impact Positive</div>
<ul style="list-style-type: none"> NCC: It has received five new orders totaling to Rs 1898 crore (exclusive of GST) in the month of December, 2021. Out of this, three orders of Rs 988 crore pertain to Building Division and balance two orders of Rs 910 crore pertain to Water Division. These orders are received from State Government agencies and do not include any internal orders. 	<div>CMP: 71.8</div> <div>P/E(ttm): 5.5</div> <div>Impact Positive</div>
<ul style="list-style-type: none"> Stove Kraft: through acquisition of business of SKAVA Electric, is planning to foray into the business of manufacturing low voltage switchgear solutions like electrical switches, sockets, distribution boxes, switch boards, M.C.B, bulb holders, etc. 	<div>CMP: 1003.2</div> <div>P/E(ttm): 222.7</div> <div>Impact Positive</div>

ttm = trailing twelve months

Economic Snapshot

- The Controller General of Accounts (CGA) in its latest data has showed that the central government's fiscal deficit at the end of November worked out to be 46.2 per cent of the annual budget target for the FY21-22 due to an improvement in the revenue collection. The deficit figures in the current financial year till November appear much better than the previous financial year when it had soared to 135.1 per cent of the estimates mainly on account of a jump in expenditure to deal with the Covid-19 pandemic.
- Indian manufacturing activity fell in the month of December, but stayed above the 50 mark that separates growth from contraction. As per the survey report, the Nikkei India Manufacturing Purchasing Managers' Index (PMI) - a composite single-figure indicator of manufacturing performance - eased to 55.5 in December from November's ten-month high of 57.6.



I-SOT

INTRADAY STOCK TRADING

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.

DAILY DIGEST

DERIVATIVES

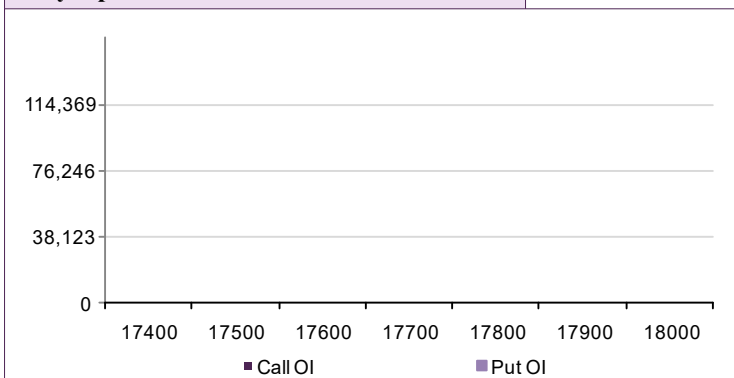
Open Interest Gainers

Stock	Open Interest (contracts)	OI Change (%)	Price (Rs.)	Price change (%)
0-Jan-00	-	0.0%	0.00	#N/A
0-Jan-00	-	0.0%	0.00	#N/A
0-Jan-00	-	0.0%	0.00	#N/A
0-Jan-00	-	0.0%	0.00	#N/A
0-Jan-00	-	0.0%	0.00	#N/A

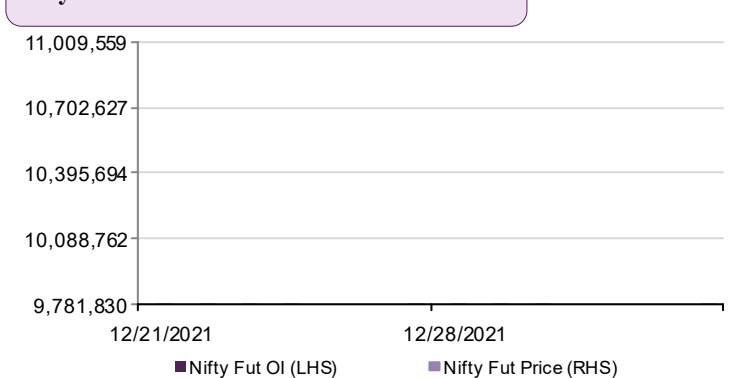
Open Interest Losers

Stock	Open Interest (contracts)	OI Change (%)	Price (Rs.)	Price change (%)
0-Jan-00	-	0.0%	0.00	#N/A
0-Jan-00	-	0.0%	0.00	#N/A
0-Jan-00	-	0.0%	0.00	#N/A
0-Jan-00	-	0.0%	0.00	#N/A
0-Jan-00	-	0.0%	0.00	#N/A

Nifty Option OI Distribution



Nifty OI Vs Futures Price



Top 5 Traded Stock Futures

Stock	Expiry Date	No of contracts traded	Contract value (Rs. Lacs)	LTP
TATAMOTORS	27-Jan-22	15,626	221,952	499
ICICIBANK	27-Jan-22	20,191	210,735	768
HDFCBANK	27-Jan-22	20,583	171,059	1526
RELIANCE	27-Jan-22	24,619	147,877	2412
TCS	27-Jan-22	25,881	147,666	3813

Top 5 Traded Stock Options

Stock	Expiry Date	Option Type	Strike price	No of contracts traded	Contract value (Rs. Lacs)	LTP
HDFCBANK	27-Jan-22	CE	1,500	12,175	102,946	48.10
AXISBANK	27-Jan-22	CE	700	9,053	77,822	17.60
HDFCBANK	27-Jan-22	CE	1,520	8,739	74,565	36.80
EICHERMOT	27-Jan-22	CE	2,700	7,493	73,149	93.55
ICICIBANK	27-Jan-22	CE	750	6,708	71,388	29.40

Top 5 Contract Future Volumes

Stock	Expiry Date	No of Contracts traded	Current Cash Volume	Cash Delivery %
0-Jan-00	0-Jan-00	-	#N/A	#N/A
0-Jan-00	0-Jan-00	-	#N/A	#N/A
0-Jan-00	0-Jan-00	-	#N/A	#N/A
0-Jan-00	0-Jan-00	-	#N/A	#N/A
0-Jan-00	0-Jan-00	-	#N/A	#N/A

Bottom 5 Contract Future Volumes

Stock	Expiry Date	No of Contracts traded	Current Cash Volume	Cash Delivery %
0-Jan-00	0-Jan-00	-	#N/A	#N/A
0-Jan-00	0-Jan-00	-	#N/A	#N/A
0-Jan-00	0-Jan-00	-	#N/A	#N/A
0-Jan-00	0-Jan-00	-	#N/A	#N/A
0-Jan-00	0-Jan-00	-	#N/A	#N/A

DAILY DIGEST

SUPPORT / RESISTANCE LEVEL

Company Name	Closing Price	S3	S2	S1	Pivot	R1	R2	R3
ACC	2251.35	2168.75	2196.28	2223.82	2241.68	2269.22	2314.62	2360.02
Adani Ports	736.60	722.35	727.10	731.85	735.25	740.00	748.15	756.30
Ambuja Cements	387.00	366.95	373.63	380.32	384.88	391.57	402.82	414.07
Asian Paints	3422.40	3325.10	3357.53	3389.97	3415.43	3447.87	3505.77	3563.67
Aurobindo Pharma	732.10	715.20	720.83	726.47	732.68	738.32	750.17	762.02
Axis Bank	696.35	659.50	671.78	684.07	691.28	703.57	723.07	742.57
Bajaj Auto	3277.10	3210.40	3232.63	3254.87	3273.73	3295.97	3337.07	3378.17
Bank Of Baroda	83.80	79.10	80.67	82.23	83.17	84.73	87.23	89.73
Bharti Airtel	691.30	673.60	679.50	685.40	689.00	694.90	704.40	713.90
Indus Tower	248.85	243.20	245.08	246.97	248.38	250.27	253.57	256.87
BHEL	60.70	56.55	57.93	59.32	60.13	61.52	63.72	65.92
Bosch	17292.90	17000.45	17097.93	17195.42	17347.68	17445.17	17694.92	17944.67
BPCL	386.10	381.00	382.70	384.40	385.70	387.40	390.40	393.40
Cipla	930.50	903.70	912.63	921.57	934.73	943.67	965.77	987.87
Coal India	155.30	138.05	143.80	149.55	152.75	158.50	167.45	176.40
Dr. Reddy'S Lab	4853.15	4765.10	4794.45	4823.80	4877.05	4906.40	4989.00	5071.60
Eicher Motors	2718.80	2506.60	2577.33	2648.07	2690.83	2761.57	2875.07	2988.57
Gail	131.45	127.00	128.48	129.97	130.78	132.27	134.57	136.87
Grasim	1661.60	1567.15	1598.63	1630.12	1648.48	1679.97	1729.82	1779.67
HCL Technologies	1326.15	1288.30	1300.92	1313.53	1326.72	1339.33	1365.13	1390.93
HDFC	2636.40	2534.20	2568.27	2602.33	2621.17	2655.23	2708.13	2761.03
HDFC Bank	1519.65	1438.00	1465.22	1492.43	1507.72	1534.93	1577.43	1619.93
Hero Motocorp	2476.60	2429.50	2445.20	2460.90	2478.70	2494.40	2527.90	2561.40
Hindalco	478.05	464.25	468.85	473.45	476.70	481.30	489.15	497.00
HUL	2361.30	2328.00	2339.10	2350.20	2364.10	2375.20	2400.20	2425.20
ICICI Bank	764.70	720.00	734.90	749.80	757.90	772.80	795.80	818.80
Idea	15.55	14.45	14.82	15.18	15.62	15.98	16.78	17.58
Indusind Bank	912.30	837.90	862.70	887.50	901.50	926.30	965.10	1003.90
Infosys	1898.45	1861.45	1873.78	1886.12	1900.08	1912.42	1938.72	1965.02
ITC	219.10	214.25	215.87	217.48	218.67	220.28	223.08	225.88
Kotak Mahindra Bank	1824.45	1755.10	1778.22	1801.33	1814.72	1837.83	1874.33	1910.83
L&T	1922.85	1849.85	1874.18	1898.52	1917.98	1942.32	1986.12	2029.92
Lupin	945.25	927.20	933.22	939.23	948.12	954.13	969.03	983.93
M&M	829.80	812.60	818.33	824.07	832.03	837.77	851.47	865.17
Maruti Suzuki India	7523.90	7234.05	7330.67	7427.28	7516.62	7613.23	7799.18	7985.13
NTPC	126.00	122.85	123.90	124.95	125.75	126.80	128.65	130.50
ONGC	143.05	138.95	140.32	141.68	142.57	143.93	146.18	148.43
Power Grid	205.00	201.35	202.57	203.78	205.37	206.58	209.38	212.18
RIL	2403.85	2319.15	2347.38	2375.62	2391.78	2420.02	2464.42	2508.82
SBI	470.80	448.20	455.73	463.27	467.63	475.17	487.07	498.97
Sun Pharma	848.95	821.75	830.82	839.88	849.97	859.03	878.18	897.33
Tata Motors	497.60	483.15	487.97	492.78	496.82	501.63	510.48	519.33
Tata Motors DVR	251.45	236.00	241.15	246.30	250.15	255.30	264.30	273.30
Tata Power	223.40	208.10	213.20	218.30	221.10	226.20	234.10	242.00
Tata Steel	1142.45	1079.00	1100.15	1121.30	1136.15	1157.30	1193.30	1229.30
TCS	3817.75	3660.00	3712.58	3765.17	3797.58	3850.17	3935.17	4020.17
Tech Mahindra	1784.80	1748.00	1760.27	1772.53	1795.27	1807.53	1842.53	1877.53
Ultratech	7723.90	7390.10	7501.37	7612.63	7681.32	7792.58	7972.53	8152.48
Wipro	718.70	705.20	709.70	714.20	720.50	725.00	735.80	746.60
Yes Bank	14.05	12.90	13.28	13.67	14.03	14.42	15.17	15.92
Zee Entertainment	322.95	312.80	316.18	319.57	322.03	325.42	331.27	337.12

DAILY DIGEST

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