

January 06, 2022

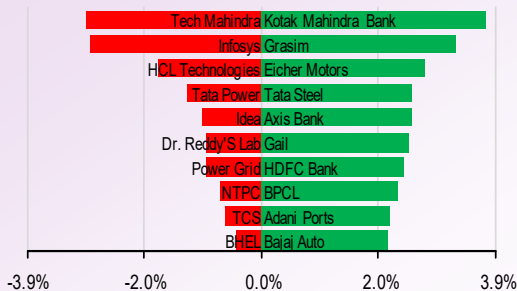
NIFTY TO TRADE BETWEEN 17700-18000

In the session ahead 18000 is likely to act as an important level above which the index will make a move towards 18200 and in an event of profit taking 17700 should act as a support in the near term.

TRADERS COMMENT

Benchmark index opened gaped up, market sustained and risen in second half, closed in green. Nifty ended higher by +120 points or 0.67% at 17925.25 level.

NIFTY MOVERS & SHAKERS



TOP 5 SECTOR MOVERS

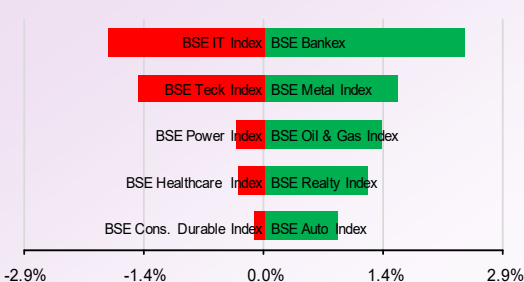
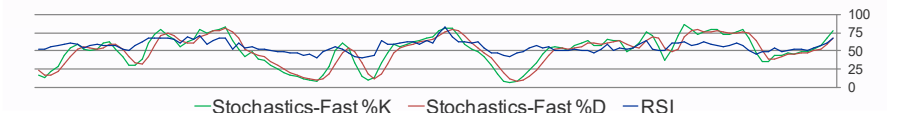
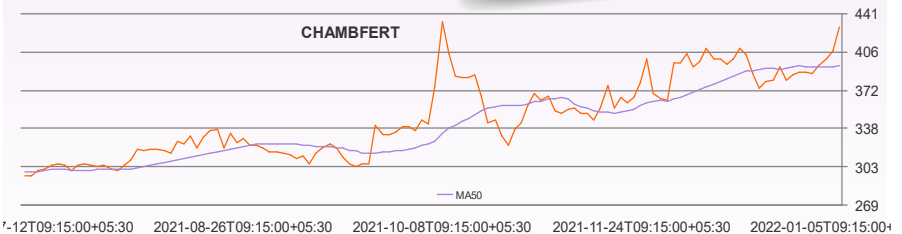


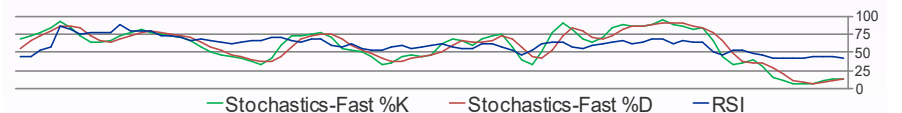
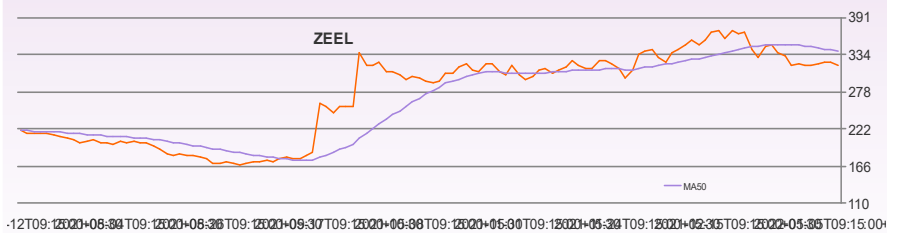
Chart of the Day CHAMBALFERT Buy range: 425-426

The stock has registered a triangular breakout on daily scales and hence we recommend a BUY in range at 425-426 for the targets at 450 maintaining a stop-loss at 418.



Technical call of the Day ZEEL Sell below 319

The stock is seen resuming its downside post a pullback and hence we initiate a Sell below 319 for the targets at 312 and stoploss is to be maintained at 326.



STOCKS TRADING IN POSITIVE ZONE: AUBANK, BAJAJFINSV
STOCKS TRADING IN NEGATIVE ZONE: LTI, DIXON

We are also available on:



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DAILY DIGEST

- Apollo Hospitals:** It has launched the vaccination programme for children aged 15-18 years at its vaccination centres across the country. The vaccine administered would be Covaxin, which has received emergency use approval for use in children by the Drugs Controller General of India (DCGI).

CMP:	4973.3
P/E(ttm):	377.9
Impact	Positive
- Kitex Garments:** its total revenue during Q3FY22 stood at Rs 205 crore as against Rs 121 crore in the same quarter for the previous year. Total revenue for the three quarters of FY 2021-22 stood at Rs 547 crore as against Rs 353 crore in the same period last year.

CMP:	220.1
P/E(ttm):	10.7
Impact	Positive
- Nelco:** It has bagged contract for turnkey project from Oil and Natural Gas Corporation (ONGC) worth more than Rs 40 crore. The scope of the project entails supply, commission, and maintenance of ONGC's captive very small aperture terminal (VSAT) based network. This network will be used to enhance the communication infrastructure of ONGC's Western India offshore sites.

CMP:	751.9
P/E(ttm):	20.3
Impact	Positive
- ABB India:** It has unveiled its new range of flameproof (FLP) motors that are safe choice for applications in potentially explosive environments. Manufactured at the company's Faridabad facility, these low voltage motors offer considerable benefits including low vibration levels with increased reliability for an extended lifetime, and reduced maintenance requirements for a lower cost of ownership.

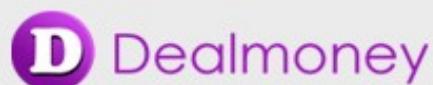
CMP:	2226.2
P/E(ttm):	170.4
Impact	Positive
- Dr Reddy's Laboratories:** It is planning to launch Molflu (Molnupiravir) at Rs 35 per capsule to treat COVID-19 in the country. With 10 capsules per strip, the total course of 40 capsules over 5 days would cost Rs 1,400, making it among the most affordable treatment options available to patients.

CMP:	4790.4
P/E(ttm):	1063.3
Impact	Positive

ttm = trailing twelve months

Economic Snapshot

- The commerce ministry is planning to launch Brand India Campaign to give momentum to exports of both services and products in new markets, as the country's outbound shipments all set to cross \$400 billion this fiscal year
- Domestic rating agency Icra has said the Indian road logistic sector may witness healthy growth in current financial year (FY22) due to demand recovery and improved business activities. It maintained a 'stable' outlook for the Indian road logistic sector. The optimism stems from the favourable scenario wherein most players reported strong growth in freight volumes on a sequential basis in the second quarter of FY'22, and the momentum is likely to continue in the third quarter of the ongoing fiscal.



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

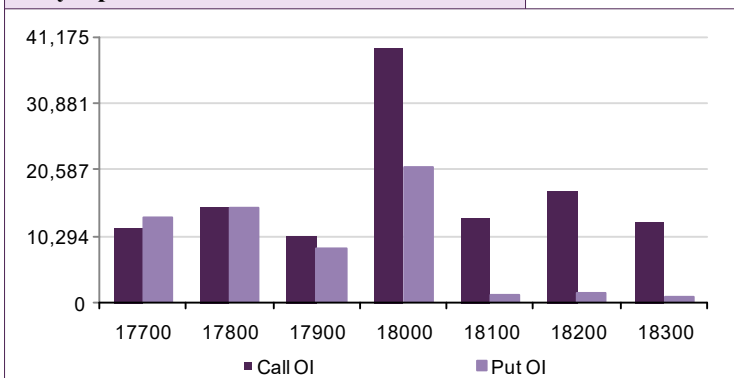
Open Interest Gainers

Stock	Open Interest (contracts)	OI Change (%)	Price (Rs.)	Price change (%)
TATACOMM	1,968,400	61.9%	1510.45	5.8%
HONAUT	6,735	42.1%	43625.45	2.7%
HINDCOPPER	9,283,700	34.4%	135.50	1.0%
CHAMBLFERT	2,653,500	28.8%	431.55	5.5%
NBCC	11,136,000	28.5%	46.85	1.5%

Open Interest Losers

Stock	Open Interest (contracts)	OI Change (%)	Price (Rs.)	Price change (%)
IPCALAB	1,132,425	-10.4%	2162.45	-0.6%
ICICIBANK	72,562,875	-5.9%	790.15	1.8%
CHOLAFIN	7,323,750	-4.6%	568.90	4.0%
GRASIM	11,679,775	-4.3%	1750.20	3.2%
GODREJPROP	3,048,825	-4.1%	1932.25	2.0%

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
ICICIBANK	27-Jan-22	25,608	277,627	790
BAJFINANCE	27-Jan-22	27,622	262,274	7688
HDFCBANK	27-Jan-22	24,197	206,983	1565
RELIANCE	27-Jan-22	32,162	197,953	2473
INFY	27-Jan-22	29,257	163,495	1852

Top 5 Traded Stock Options

Stock	Expiry Date	Option Type	Strike price	No of contracts traded	Contract value (Rs. Lacs)	LTP
ICICIBANK	27-Jan-22	CE	800	14,036	157,201	14.95
BAJFINANCE	27-Jan-22	CE	8,000	14,450	146,635	137.95
BAJFINANCE	27-Jan-22	CE	7,500	12,764	124,317	358.00
BAJFINANCE	27-Jan-22	CE	7,600	11,019	108,332	301.45
ICICIBANK	27-Jan-22	CE	780	9,122	100,709	24.70

Top 5 Contract Future Volumes

Stock	Expiry Date	No of Contracts traded	Current Cash Volume	Cash Delivery %
RELIANCE	27-Jan-22	32,162	2,963,957	#N/A
INFY	27-Jan-22	29,257	4,414,732	#N/A
BAJFINANCE	27-Jan-22	27,622	679,167	#N/A
ICICIBANK	27-Jan-22	25,608	11,296,296	#N/A
HDFCBANK	27-Jan-22	24,197	4,330,325	#N/A

Bottom 5 Contract Future Volumes

Stock	Expiry Date	No of Contracts traded	Current Cash Volume	Cash Delivery %
GUJGASLTD	27-Jan-22	348	170,947	#N/A
ABBOTINDIA	27-Jan-22	360	3,204	#N/A
POLYCAB	27-Jan-22	373	54,851	#N/A
PFIZER	27-Jan-22	378	11,360	#N/A
ATUL	27-Jan-22	439	209,529	#N/A

DAILY DIGEST

SUPPORT / RESISTANCE LEVEL

Company Name	Closing Price	S3	S2	S1	Pivot	R1	R2	R3
ACC	2241.30	2194.20	2209.90	2225.60	2235.80	2251.50	2277.40	2303.30
Adani Ports	754.90	709.30	724.50	739.70	749.25	764.45	789.20	813.95
Ambuja Cements	393.70	382.85	386.47	390.08	392.37	395.98	401.88	407.78
Asian Paints	3526.80	3364.10	3418.33	3472.57	3506.28	3560.52	3648.47	3736.42
Aurobindo Pharma	721.30	704.35	710.00	715.65	722.90	728.55	741.45	754.35
Axis Bank	726.90	684.60	698.70	712.80	721.85	735.95	759.10	782.25
Bajaj Auto	3358.55	3197.00	3250.85	3304.70	3334.85	3388.70	3472.70	3556.70
Bank Of Baroda	84.90	81.05	82.33	83.62	84.73	86.02	88.42	90.82
Bharti Airtel	700.00	680.75	687.17	693.58	698.17	704.58	715.58	726.58
Indus Tower	256.40	244.20	248.27	252.33	255.67	259.73	267.13	274.53
BHEL	59.80	58.40	58.87	59.33	59.97	60.43	61.53	62.63
Bosch	17332.35	16730.20	16930.92	17131.63	17350.72	17551.43	17971.23	18391.03
BPCL	394.70	370.40	378.50	386.60	391.55	399.65	412.70	425.75
Cipla	928.55	906.20	913.65	921.10	926.45	933.90	946.70	959.50
Coal India	153.70	149.90	151.17	152.43	153.37	154.63	156.83	159.03
Dr. Reddy'S Lab	4790.40	4609.50	4669.80	4730.10	4817.35	4877.65	5025.20	5172.75
Eicher Motors	2778.60	2592.00	2654.20	2716.40	2753.20	2815.40	2914.40	3013.40
Gail	136.05	128.60	131.08	133.57	135.03	137.52	141.47	145.42
Grasim	1747.05	1614.90	1658.95	1703.00	1728.05	1772.10	1841.20	1910.30
HCL Technologies	1310.75	1274.00	1286.25	1298.50	1314.25	1326.50	1354.50	1382.50
HDFC	2673.65	2609.15	2630.65	2652.15	2673.80	2695.30	2738.45	2781.60
HDFC Bank	1564.85	1484.20	1511.08	1537.97	1554.98	1581.87	1625.77	1669.67
Hero Motocorp	2506.00	2442.95	2463.97	2484.98	2498.97	2519.98	2554.98	2589.98
Hindalco	475.35	464.60	468.18	471.77	475.58	479.17	486.57	493.97
HUL	2415.80	2364.00	2381.27	2398.53	2409.27	2426.53	2454.53	2482.53
ICICI Bank	788.05	746.55	760.38	774.22	785.03	798.87	823.52	848.17
Idea	15.10	14.50	14.70	14.90	15.25	15.45	16.00	16.55
Indusind Bank	903.95	872.60	883.05	893.50	902.70	913.15	932.80	952.45
Infosys	1844.65	1777.10	1799.62	1822.13	1862.52	1885.03	1947.93	2010.83
ITC	220.55	215.80	217.38	218.97	220.23	221.82	224.67	227.52
Kotak Mahindra Bank	1922.15	1751.85	1808.62	1865.38	1896.87	1953.63	2041.88	2130.13
L&T	1948.60	1904.30	1919.07	1933.83	1942.42	1957.18	1980.53	2003.88
Lupin	932.05	908.40	916.28	924.17	931.88	939.77	955.37	970.97
M&M	839.50	813.00	821.83	830.67	838.83	847.67	864.67	881.67
Maruti Suzuki India	7775.35	7403.20	7527.25	7651.30	7729.65	7853.70	8056.10	8258.50
NTPC	132.00	128.55	129.70	130.85	131.85	133.00	135.15	137.30
ONGC	150.35	143.70	145.92	148.13	149.62	151.83	155.53	159.23
Power Grid	208.65	204.75	206.05	207.35	209.35	210.65	213.95	217.25
RIL	2469.60	2388.90	2415.80	2442.70	2459.85	2486.75	2530.80	2574.85
SBI	492.40	463.30	473.00	482.70	488.85	498.55	514.40	530.25
Sun Pharma	835.10	816.75	822.87	828.98	836.77	842.88	856.78	870.68
Tata Motors	489.75	474.35	479.48	484.62	488.68	493.82	503.02	512.22
Tata Motors DVR	243.65	234.70	237.68	240.67	243.13	246.12	251.57	257.02
Tata Power	223.50	219.45	220.80	222.15	224.35	225.70	229.25	232.80
Tata Steel	1177.60	1101.70	1127.00	1152.30	1166.55	1191.85	1231.40	1270.95
TCS	3860.95	3754.80	3790.18	3825.57	3847.78	3883.17	3940.77	3998.37
Tech Mahindra	1737.55	1683.05	1701.22	1719.38	1751.17	1769.33	1819.28	1869.23
Ultratech	7659.55	7421.00	7500.52	7580.03	7674.52	7754.03	7928.03	8102.03
Wipro	713.50	685.15	694.60	704.05	712.45	721.90	739.75	757.60
Yes Bank	14.50	13.85	14.07	14.28	14.62	14.83	15.38	15.93
Zee Entertainment	319.05	312.00	314.35	316.70	319.75	322.10	327.50	332.90

DAILY DIGEST

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