

November 01, 2021

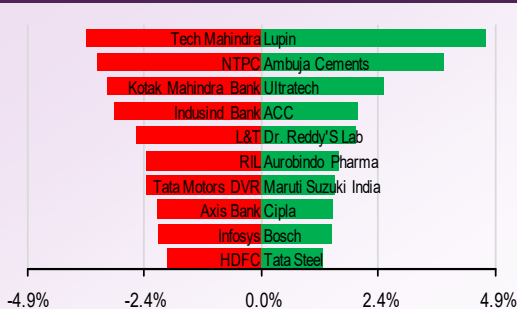
NIFTY TO TRADE BETWEEN 17,800 -17,900

The index settled below its shorter period averages that confirms a reversal in bullish trend at least for now and the level at 17970-18000 shall provide a stiff resistance going forward. If the selling pressure intensifies then we may see the index heading lower to 17450-400 kind of levels sooner or later.

TRADERS COMMENT

Benchmark indices opened down, market didn't sustained and felled in second half, closed in red. Nifty ended lower by -185.60 points or -1.04% at 17671.65 level and Sensex lower by -677.7 points or -1.13% at 59306.93.

NIFTY MOVERS & SHAKERS



TOP 5 SECTOR MOVERS

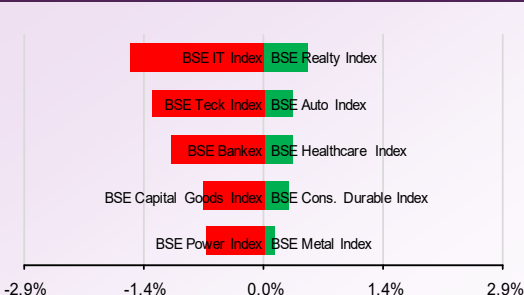


Chart of the Day CANBK

Buy above Rs 216.

The stock is trading above its prior swing high and above its 20 ema support. We recommend buy only above Rs216 with the stoploss of Rs212 for the target of Rs224.

Chart of the Day

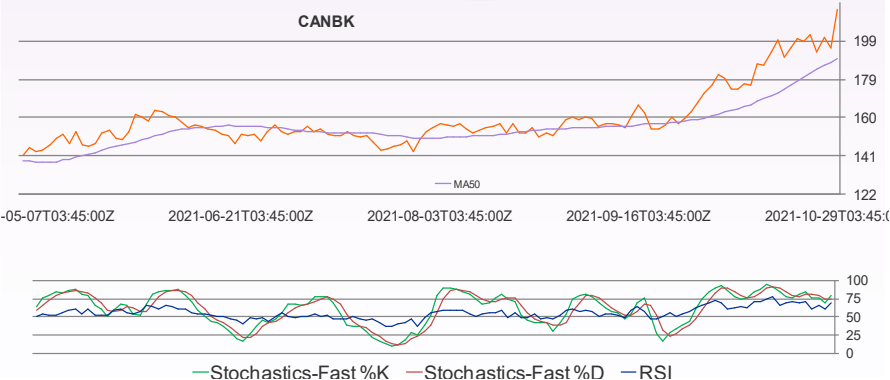
Buy: CANBK

CMP: 214.50

Technical Call of the Day

Sell: LALPATHLAB FUT

CMP: 3549.8

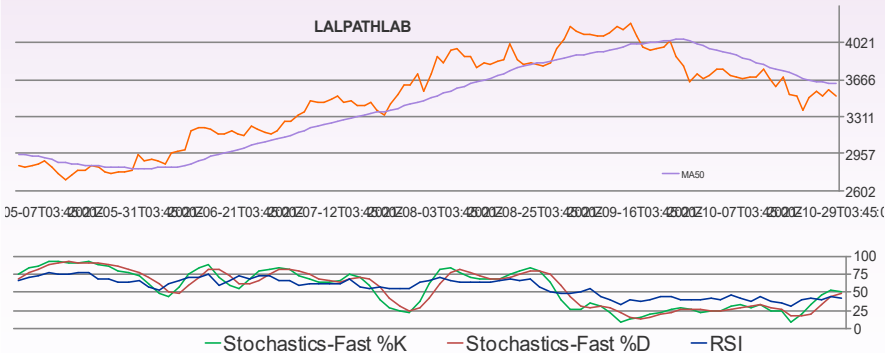


Technical call of the Day

LALPATHLAB FUT

Sell below Rs 3530.

The stock failed to hold the support of 20 EMA and RSI moving towards south direction indicating weakness in stock. We recommend sell only Below Rs3530 with the stoploss of Rs3565 for the target of Rs3450.



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STOCKS TRADING IN POSITIVE ZONE: ESCORT, INDIACEM
 STOCKS TRADING IN NEGATIVE ZONE: RBLBANK, IRCTC.

- BSE:** Its mutual fund distribution platform StAR MF has processed a record 1.6 crore transactions worth Rs 42,927 crore in October. It surpassed its all-time highest monthly record of 1.52 crore transactions achieved in September. Overall, the platform achieved 9.4 crore transactions in the first seven months (April-October) of the current financial year as compared to 9.38 crore transactions in the entire 2020-21.

CMP:	1324.2
P/E(ttm):	100.6
Impact	Positive
- DLF:** It is planning to develop 2 million square feet office building in Gurugram to encash revival in demand for premium workspace from corporates and coworking operators. The company is also considering to develop two large malls as well as small shopping centres on a lease model.

CMP:	398.6
P/E(ttm):	19.4
Impact	Positive
- Wipro:** In partnership with Oracle, has launched Wipro Tollway Transportation and Billing solution to enhance commuters' experience while improving profitability for tollway authorities. Tollway authorities face many challenges posed by evolving market dynamics, from the transition to cashless operations and anticipated shifts in traffic patterns to operational inefficiencies and changing customer expectations.

CMP:	646.8
P/E(ttm):	17.5
Impact	Positive
- Manappuram Finance:** It is considering various options for raising funds through borrowings including by the way of issuance of various debt securities in onshore / offshore securities market by Public Issue, on Private Placement Basis or through issuing Commercial Papers.

CMP:	207.8
P/E(ttm):	15.9
Impact	Positive
- Intellect Design Arena:** It is proposing to set up an 'Alternative Investment Fund (AIF)' for Rs 1000 million to further pursue its transition from a product company to a fin-tech platform based company. As Intellect integrates and participates in the platform economy with marketplaces and ecosystems, there would be opportunities to collaborate with specific partners who would complement the company's technical and functional expertise.

CMP:	654.7
P/E(ttm):	145.3
Impact	Positive

ttm = trailing twelve months

Economic Snapshot

- Associations and industry bodies representing the hosiery and garments units decried the government's proposed move to raise the basic GST rates by five per cent from January 2022. In order to save the industry, the associations urged the government not to raise the goods and services tax (GST) rates.
- The city-based think-tank -- the National Council for Applied Economic Research (NCAER) in its monthly review of the economy painted a rosy picture of the economy and has said that most of the sectors are on their way to reach pre-pandemic levels and surpass them.



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

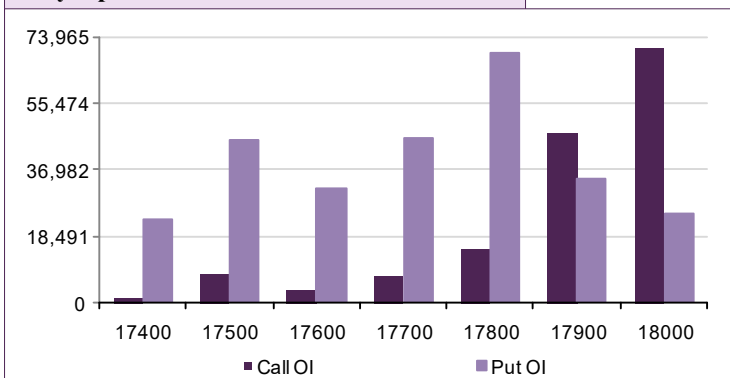
Open Interest Gainers

Stock	Open Interest (contracts)	OI Change (%)	Price (Rs.)	Price change (%)
IRCTC	7,592,000	378.9%	911.70	0.0%
SAIL	160,369,500	182.9%	114.20	0.0%
CUMMINSIND	2,891,400	65.5%	894.90	0.0%
MOTHERSUMI	30,264,500	64.6%	225.10	0.0%
IEX	12,146,250	59.1%	713.65	0.0%

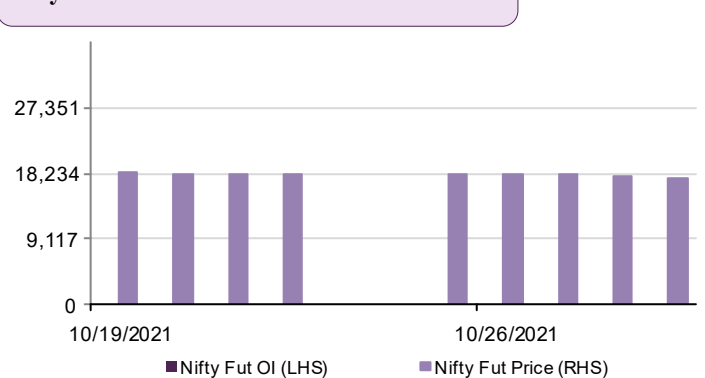
Open Interest Losers

Stock	Open Interest (contracts)	OI Change (%)	Price (Rs.)	Price change (%)
APLLTD	40,700	-93.4%	747.95	0.2%
MARUTI	73,100	-91.1%	7359.35	-0.4%
ALKEM	5,800	-91.0%	3696.15	-0.4%
CUMMINSIND	107,400	-91.0%	892.25	-0.3%
JSWSTEEL	676,350	-89.6%	666.80	-0.4%

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
RELIANCE	25-Nov-21	56,724	371,387	2609
ICICIBANK	25-Nov-21	30,999	346,405	802
ADANIEN	25-Nov-21	22,875	333,321	1404
SBIN	25-Nov-21	41,120	315,210	504
ITC	25-Nov-21	39,419	290,139	226

Top 5 Traded Stock Options

Stock	Expiry Date	Option Type	Strike price	No of contracts traded	Contract value (Rs. Lacs)	LTP
INDUSINDBK	25-Nov-21	CE	1,200	13,269	150,722	45.15
INDUSINDBK	25-Nov-21	CE	1,300	11,276	134,918	18.90
IRCTC	25-Nov-21	CE	1,000	5,589	96,413	59.65
INDUSINDBK	28-Oct-21	CE	1,200	8,689	94,834	#####
MCDOWELL-N	25-Nov-21	CE	900	7,371	87,319	40.75

Top 5 Contract Future Volumes

Stock	Expiry Date	No of Contracts traded	Current Cash Volume	Cash Delivery %
RELIANCE	28-Oct-21	41,109	3,111,491	4737.0%
TCS	28-Oct-21	24,722	2,238,879	5653.0%
ITC	28-Oct-21	24,169	12,629,129	4740.0%
SBIN	28-Oct-21	22,747	10,689,375	3409.0%
TATASTEEL	28-Oct-21	19,362	2,660,140	3361.0%

Bottom 5 Contract Future Volumes

Stock	Expiry Date	No of Contracts traded	Current Cash Volume	Cash Delivery %
JKCEMENT	28-Oct-21	437	16,089	2762.0%
ALKEM	28-Oct-21	476	68,162	5307.0%
RAMCOCEM	28-Oct-21	639	343,470	3540.0%
NAM-INDIA	28-Oct-21	708	200,913	3142.0%
MANAPPURAM	28-Oct-21	734	1,533,645	2018.0%

NOTE: OI Gainers are for 25-Nov-2021 expiry; while OI Losers are for 28-Oct-2021 expiry.

DAILY DIGEST

SUPPORT / RESISTANCE LEVEL

Company Name	Closing Price	S3	S2	S1	Pivot	R1	R2	R3
ACC	2333.40	2120.30	2191.33	2262.37	2308.58	2379.62	2496.87	2614.12
Adani Ports	693.00	664.40	673.93	683.47	696.53	706.07	728.67	751.27
Ambuja Cements	404.80	357.65	373.37	389.08	397.97	413.68	438.28	462.88
Asian Paints	3100.10	3021.90	3047.97	3074.03	3109.37	3135.43	3196.83	3258.23
Aurobindo Pharma	689.35	644.25	659.28	674.32	686.78	701.82	729.32	756.82
Axis Bank	742.00	666.00	691.33	716.67	739.33	764.67	812.67	860.67
Bajaj Auto	3707.25	3575.15	3619.18	3663.22	3709.03	3753.07	3842.92	3932.77
Bank Of Baroda	97.50	84.85	89.07	93.28	97.22	101.43	109.58	117.73
Bharti Airtel	685.35	653.10	663.85	674.60	687.80	698.55	722.50	746.45
Indus Tower	271.50	252.80	259.03	265.27	272.88	279.12	292.97	306.82
BHEL	68.25	58.15	61.52	64.88	67.12	70.48	76.08	81.68
Bosch	16952.30	15991.45	16311.73	16632.02	16836.18	17156.47	17680.92	18205.37
BPCL	417.70	402.20	407.37	412.53	418.77	423.93	435.33	446.73
Cipla	905.05	853.50	870.68	887.87	902.43	919.62	951.37	983.12
Coal India	164.45	157.10	159.55	162.00	165.75	168.20	174.40	180.60
Dr. Reddy'S Lab	4659.20	4134.25	4309.23	4484.22	4701.03	4876.02	5267.82	5659.62
Eicher Motors	2484.80	2413.10	2437.00	2460.90	2495.45	2519.35	2577.80	2636.25
Gail	148.85	134.75	139.45	144.15	150.20	154.90	165.65	176.40
Grasim	1721.10	1608.40	1645.97	1683.53	1713.02	1750.58	1817.63	1884.68
HCL Technologies	1143.75	1103.00	1116.58	1130.17	1151.58	1165.17	1200.17	1235.17
HDFC	2844.70	2689.40	2741.17	2792.93	2842.97	2894.73	2996.53	3098.33
HDFC Bank	1582.85	1518.00	1539.62	1561.23	1581.62	1603.23	1645.23	1687.23
Hero Motocorp	2657.10	2575.15	2602.47	2629.78	2666.32	2693.63	2757.48	2821.33
Hindalco	459.80	439.10	446.00	452.90	463.55	470.45	488.00	505.55
HUL	2393.15	2344.00	2360.38	2376.77	2389.38	2405.77	2434.77	2463.77
ICICI Bank	802.05	759.05	773.38	787.72	798.23	812.57	837.42	862.27
Idea	9.55	8.90	9.12	9.33	9.57	9.78	10.23	10.68
Indusind Bank	1140.20	1065.20	1090.20	1115.20	1148.60	1173.60	1232.00	1290.40
Infosys	1667.75	1609.50	1628.92	1648.33	1680.47	1699.88	1751.43	1802.98
ITC	223.20	216.35	218.63	220.92	224.58	226.87	232.82	238.77
Kotak Mahindra Bank	2031.15	1933.05	1965.75	1998.45	2047.70	2080.40	2162.35	2244.30
L&T	1766.65	1646.70	1686.68	1726.67	1775.78	1815.77	1904.87	1993.97
Lupin	922.90	807.50	845.97	884.43	919.72	958.18	1031.93	1105.68
M&M	884.25	822.50	843.08	863.67	882.58	903.17	942.67	982.17
Maruti Suzuki India	7482.40	7039.70	7187.27	7334.83	7442.42	7589.98	7845.13	8100.28
NTPC	132.65	120.20	124.35	128.50	132.70	136.85	145.20	153.55
ONGC	149.05	140.15	143.12	146.08	148.97	151.93	157.78	163.63
Power Grid	185.05	173.95	177.65	181.35	185.00	188.70	196.05	203.40
RIL	2536.25	2407.25	2450.25	2493.25	2544.70	2587.70	2682.15	2776.60
SBI	502.15	464.15	476.82	489.48	501.07	513.73	537.98	562.23
Sun Pharma	795.00	742.15	759.77	777.38	796.97	814.58	851.78	888.98
Tata Motors	483.70	443.80	457.10	470.40	481.00	494.30	518.20	542.10
Tata Motors DVR	246.00	219.95	228.63	237.32	247.33	256.02	274.72	293.42
Tata Power	214.30	185.10	194.83	204.57	211.13	220.87	237.17	253.47
Tata Steel	1315.95	1246.30	1269.52	1292.73	1313.22	1336.43	1380.13	1423.83
TCS	3397.75	3310.90	3339.85	3368.80	3414.90	3443.85	3518.90	3593.95
Tech Mahindra	1477.85	1392.85	1421.18	1449.52	1496.13	1524.47	1599.42	1674.37
Ultratech	7636.05	6996.00	7209.35	7422.70	7556.35	7769.70	8116.70	8463.70
Wipro	646.75	629.10	634.98	640.87	650.13	656.02	671.17	686.32
Yes Bank	12.80	12.05	12.30	12.55	12.80	13.05	13.55	14.05
Zee Entertainment	300.95	284.35	289.88	295.42	302.53	308.07	320.72	333.37

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