

November 02, 2021

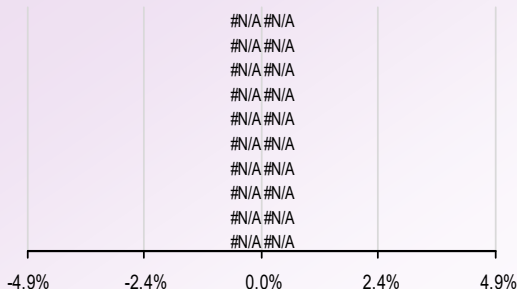
## NIFTY TO TRADE BETWEEN 17,900 -18,000

The Indian index NIFTY50 opened on a positive note with a decent gap up by 112 points at 17783.15 level and remained calm till the late afternoon after which it was seen breaking out from the day's range to surge higher and hit an intraday high at 17954 and settle the day with a gain of 259 points at 17929.65 level. Going further, we see the index approaching its shorter period EMA present at or around 18000-18010 level which needs to be taken out for any further tick on the higher side.

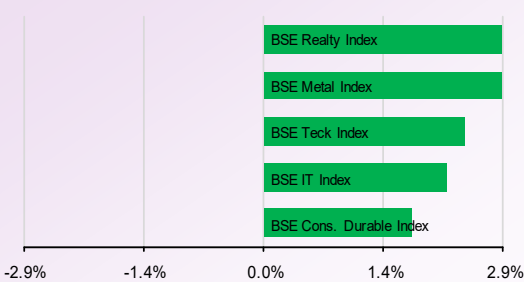
## TRADERS COMMENT

Benchmark indices opened up, market sustained and risen in second half, closed in green. Nifty ended higher by +258 points or +1.46% at 17929.7 level and Sensex higher by +831.53 points or +1.40% at 60138.5.

## NIFTY MOVERS & SHAKERS

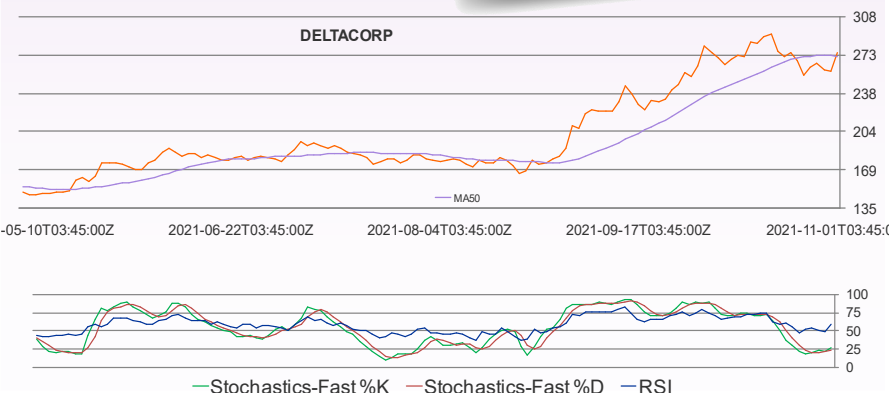


## TOP 5 SECTOR MOVERS



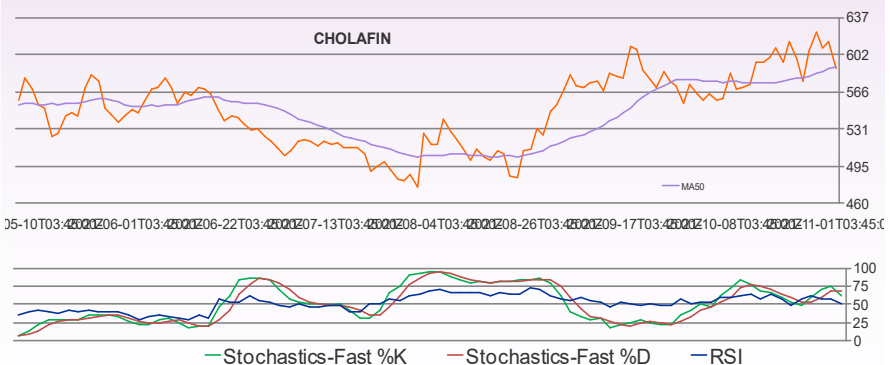
## Chart of the Day DELTACORP Buy above Rs 276.

The stock is trading above its prior swing high and above its 20 ema support. We recommend buy only above Rs276 with the stoploss of Rs273.3 for the target of Rs282.



## Technical call of the Day CHOLAFIN FUT Sell below Rs 588.

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 Rs588 with the stoploss of Rs593 for the target of Rs575.



**Chart of the Day**  
Buy:DELTACORP CMP:275.45

**Technical Call of the Day**  
Sell:CHOLAFIN FUT CMP:590

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STOCKS TRADING IN POSITIVE ZONE: BANDHANBNK, UPL  
 STOCKS TRADING IN NEGATIVE ZONE: DIXON, GSPL.

- Indian Bank:** It has reported over Rs 266 crore worth of fraud to the Reserve Bank of India (RBI), relating to three NPA accounts. The bank has declared M P Border Checkpost Development Company as fraud with an outstanding of Rs 166.89 crore; Pune Sholapur Road Development (Rs 72.76 crore) and SONAC (Rs 27.08 crore).

CMP:	172.1
P/E(ttm):	13.1
Impact	Negative
- Bharti Airtel:** It has rolled out 5GforBusiness initiative to demonstrate a wide range of enterprise grade use cases using high speed & low latency networks. As part of 5GforBusiness, Airtel is joining forces with leading global consulting and technology companies such as Accenture, AWS, CISCO, Ericsson, Google Cloud, Nokia, Tata Consultancy Services (TCS) to work with industry leading brands

CMP:	712.5
P/E(ttm):	34.7
Impact	Positive
- VST Tillers Tractors:** It has sold 2816 units during October 2021 as compared to 3449 units in October 2020, a fall of 18.35% YoY. The company has sold 1820 power tillers in October 2021 as against 2310 in October 2020, registering a drop of 21.21% growth YoY. The company has sold 996 tractors during October 2021, as compared to 1139 in October 2020, registering a fall of 12.55% YoY.

CMP:	2841.6
P/E(ttm):	76.7
Impact	Positive
- NCC:** It has received one new order for Rs 442 crore (exclusive of GST) in the month of October, 2021. This order pertains to Mining Division and is received from a State Government agency and does not include any internal order.

CMP:	71.7
P/E(ttm):	5.5
Impact	Positive
- Sun Pharmaceutical:** It has launched Winlevi cream in US market. Winlevi cream used for the treatment of acne vulgaris in patients 12 years and older. A first-in-class topical androgen receptor inhibitor, Winlevi was approved by the US Food and Drug Administration (USFDA) in August 2020. Winlevi is the first FDA-approved acne drug with a first-in-class mechanism of action in nearly 40 years.

CMP:	811.8
P/E(ttm):	180.2
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

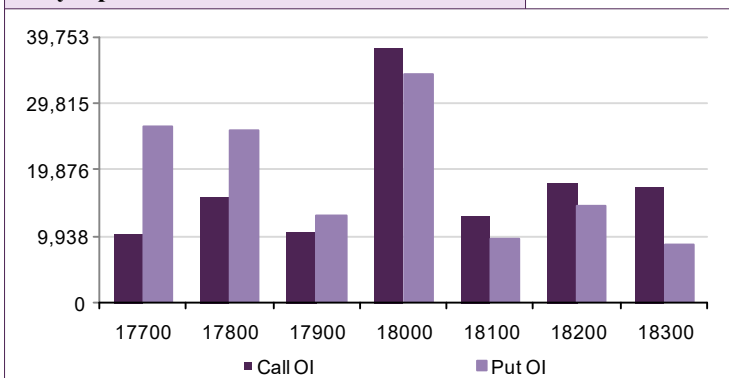
### Open Interest Gainers

Stock	Open Interest (contracts)	OI Change (%)	Price (Rs.)	Price change (%)
WHIRLPOOL	181,250	228.1%	2129.25	-3.2%
FSL	1,032,200	187.7%	205.55	3.6%
GSPL	358,700	170.5%	325.65	6.3%
LAURUSLABS	1,741,500	107.8%	498.50	-3.5%
BSOFT	759,200	87.8%	413.40	1.5%

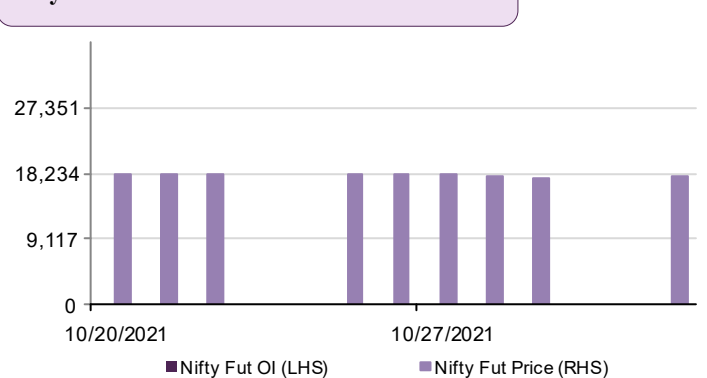
### Open Interest Losers

Stock	Open Interest (contracts)	OI Change (%)	Price (Rs.)	Price change (%)
BANDHANBNK	26,978,400	-13.6%	288.80	-1.2%
HCLTECH	20,701,800	-9.5%	1192.85	3.9%
DRREDDY	2,638,500	-8.3%	4815.95	3.2%
ICICIGI	2,590,375	-8.1%	1522.30	2.5%
GODREJPROP	1,925,950	-7.8%	2360.15	5.2%

### 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	41,516	263,146	2554
IRCTC	25-Nov-21	15,887	218,962	860
TATAMOTORS	25-Nov-21	15,352	211,447	489
BHARTIARTL	25-Nov-21	15,584	209,395	715
SBIN	25-Nov-21	24,190	185,806	519

### Top 5 Traded Stock Options

Stock	Expiry Date	Option Type	Strike price	No of contracts traded	Contract value (Rs. Lacs)	LTP
HDFC	25-Nov-21	CE	3,000	18,354	168,178	44.55
ESCORTS	25-Nov-21	CE	1,600	13,344	122,118	53.80
INDUSINDBK	25-Nov-21	CE	1,200	10,683	120,688	67.55
BHARTIARTL	25-Nov-21	CE	720	7,546	106,258	25.00
INDUSINDBK	25-Nov-21	CE	1,300	8,273	98,511	25.40

### Top 5 Contract Future Volumes

Stock	Expiry Date	No of Contracts traded	Current Cash Volume	Cash Delivery %
RELIANCE	25-Nov-21	41,516	4,144,630	5801.0%
SAIL	25-Nov-21	30,436	47,723,389	2375.0%
TATASTEEL	25-Nov-21	29,809	2,574,953	2658.0%
SBIN	25-Nov-21	24,190	7,903,086	3822.0%
TCS	25-Nov-21	21,288	1,166,862	5774.0%

### Bottom 5 Contract Future Volumes

Stock	Expiry Date	No of Contracts traded	Current Cash Volume	Cash Delivery %
PFIZER	25-Nov-21	263	5,069	3220.0%
ABBOTINDIA	25-Nov-21	330	6,246	4372.0%
ATUL	25-Nov-21	354	13,707	3643.0%
NAM-INDIA	25-Nov-21	431	151,138	4037.0%
PNB	25-Nov-21	434	10,173,660	2386.0%

# DAILY DIGEST

## SUPPORT / RESISTANCE LEVEL

Company Name	Closing Price	S3	S2	S1	Pivot	R1	R2	R3
ACC	2374.30	2257.00	2296.10	2335.20	2367.50	2406.60	2478.00	2549.40
Adani Ports	704.40	673.00	683.47	693.93	700.47	710.93	727.93	744.93
Ambuja Cements	409.80	393.25	398.77	404.28	408.47	413.98	423.68	433.38
Asian Paints	3121.80	3041.05	3067.97	3094.88	3118.57	3145.48	3196.08	3246.68
Aurobindo Pharma	697.60	667.00	677.20	687.40	693.20	703.40	719.40	735.40
Axis Bank	752.35	720.00	730.78	741.57	750.78	761.57	781.57	801.57
Bajaj Auto	3726.15	3613.20	3650.85	3688.50	3719.25	3756.90	3825.30	3893.70
Bank Of Baroda	99.05	95.10	96.42	97.73	98.57	99.88	102.03	104.18
Bharti Airtel	712.50	656.40	675.10	693.80	708.30	727.00	760.20	793.40
Indus Tower	285.05	258.40	267.28	276.17	281.43	290.32	304.47	318.62
BHEL	71.75	65.40	67.52	69.63	70.82	72.93	76.23	79.53
Bosch	17563.20	16199.05	16653.77	17108.48	17474.07	17928.78	18749.08	19569.38
BPCL	421.65	411.80	415.08	418.37	423.18	426.47	434.57	442.67
Cipla	909.25	885.85	893.65	901.45	910.00	917.80	934.15	950.50
Coal India	170.75	155.65	160.68	165.72	168.83	173.87	182.02	190.17
Dr. Reddy'S Lab	4801.45	4423.15	4549.25	4675.35	4755.15	4881.25	5087.15	5293.05
Eicher Motors	2560.00	2389.15	2446.10	2503.05	2535.05	2592.00	2680.95	2769.90
Gail	150.20	143.20	145.53	147.87	151.33	153.67	159.47	165.27
Grasim	1789.00	1642.55	1691.37	1740.18	1768.02	1816.83	1893.48	1970.13
HCL Technologies	1189.20	1095.55	1126.77	1157.98	1174.72	1205.93	1253.88	1301.83
HDFC	2887.95	2728.20	2781.45	2834.70	2891.30	2944.55	3054.40	3164.25
HDFC Bank	1605.30	1556.10	1572.50	1588.90	1599.95	1616.35	1643.80	1671.25
Hero Motocorp	2680.70	2591.20	2621.03	2650.87	2671.83	2701.67	2752.47	2803.27
Hindalco	478.15	445.60	456.45	467.30	474.20	485.05	502.80	520.55
HUL	2407.10	2325.60	2352.77	2379.93	2395.42	2422.58	2465.23	2507.88
ICICI Bank	803.90	776.30	785.50	794.70	802.20	811.40	828.10	844.80
Idea	10.10	8.75	9.20	9.65	9.95	10.40	11.15	11.90
Indusind Bank	1229.10	1057.10	1114.43	1171.77	1203.38	1260.72	1349.67	1438.62
Infosys	1700.05	1644.80	1663.22	1681.63	1694.42	1712.83	1744.03	1775.23
ITC	226.85	217.45	220.58	223.72	225.63	228.77	233.82	238.87
Kotak Mahindra Bank	2076.50	1982.80	2014.03	2045.27	2066.03	2097.27	2149.27	2201.27
L&T	1795.35	1697.40	1730.05	1762.70	1783.85	1816.50	1870.30	1924.10
Lupin	944.35	893.35	910.35	927.35	937.60	954.60	981.85	1009.10
M&M	870.35	832.90	845.38	857.87	872.88	885.37	912.87	940.37
Maruti Suzuki India	7615.55	7136.00	7295.85	7455.70	7560.85	7720.70	7985.70	8250.70
NTPC	134.30	126.50	129.10	131.70	133.50	136.10	140.50	144.90
ONGC	153.15	143.20	146.52	149.83	151.72	155.03	160.23	165.43
Power Grid	187.75	180.60	182.98	185.37	186.93	189.32	193.27	197.22
RIL	2537.80	2432.20	2467.40	2502.60	2529.30	2564.50	2626.40	2688.30
SBI	515.70	485.05	495.27	505.48	511.22	521.43	537.38	553.33
Sun Pharma	811.80	760.15	777.37	794.58	804.22	821.43	848.28	875.13
Tata Motors	485.70	449.90	461.83	473.77	481.73	493.67	513.57	533.47
Tata Motors DVR	251.80	232.30	238.80	245.30	249.65	256.15	267.00	277.85
Tata Power	222.95	203.60	210.05	216.50	220.85	227.30	238.10	248.90
Tata Steel	1364.90	1287.10	1313.03	1338.97	1355.93	1381.87	1424.77	1467.67
TCS	3476.40	3338.90	3384.73	3430.57	3458.78	3504.62	3578.67	3652.72
Tech Mahindra	1522.15	1444.20	1470.18	1496.17	1513.03	1539.02	1581.87	1624.72
Ultratech	7775.10	7484.30	7581.23	7678.17	7744.58	7841.52	8004.87	8168.22
Wipro	655.45	638.05	643.85	649.65	653.30	659.10	668.55	678.00
Yes Bank	13.05	12.15	12.45	12.75	13.00	13.30	13.85	14.40
Zee Entertainment	311.15	290.05	297.08	304.12	308.43	315.47	326.82	338.17

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