

November 12, 2021

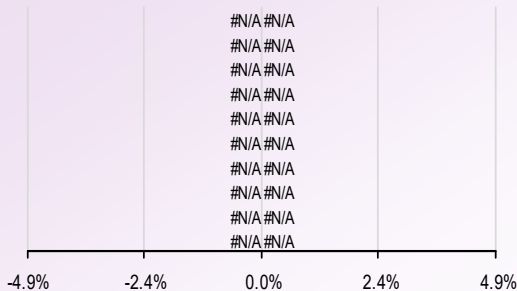
NIFTY TO TRADE BETWEEN 17,800 -17,950

The index was once again seen breaching its shorter period average that hints of recent low at 17613 might be retested later. On a positive note, the index needs to surpass 18350 marks decisively in order to mark a confirmed reversal in the ongoing trend going forward.

TRADERS COMMENT

Benchmark index opened gap down, market sustained and fell in second half, closed in red. Nifty ended lower by -143.60 points or -0.80 % at 17873.60 level.

NIFTY MOVERS & SHAKERS



TOP 5 SECTOR MOVERS

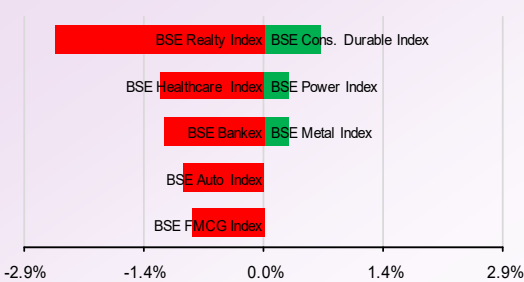
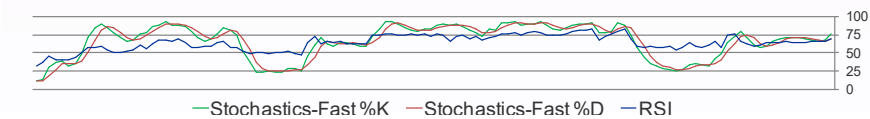
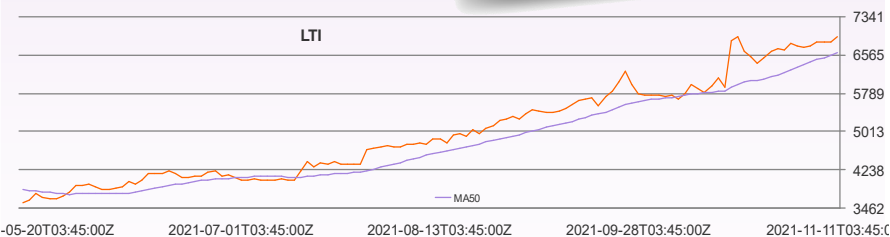


Chart of the Day

LTI
Buy above Rs 6950.

The stock is trading above its prior swing high and above its 20 ema support. We recommend buy only above Rs6950 with the stoploss of Rs6880 for the target of Rs7090



Technical call of the Day

BALKRISIND FUT
Sell below Rs 2370.

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 Rs2370 with the stoploss of Rs2393 for the target of Rs2320.

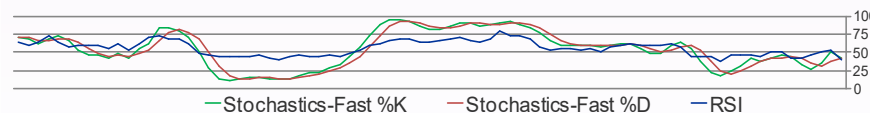
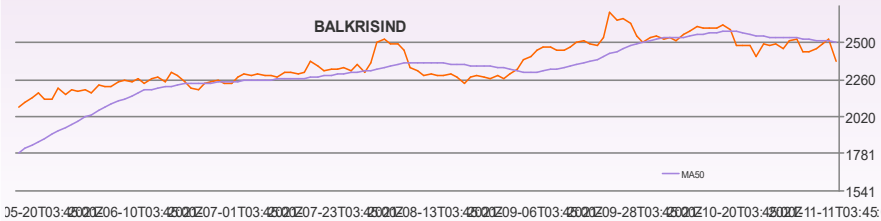


Chart of the Day
Buy:LTI CMP:6948.7

Technical Call of the Day
Sell:BALKRISIND FUT CMP:2370.9

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STOCKS TRADING IN POSITIVE ZONE: TITAN, HINDALCO
STOCKS TRADING IN NEGATIVE ZONE: IOC, SBIN.

- Power Grid:** Its board has approved investments proposals worth around Rs 552 crore. These investment proposals worth Rs 552 crore include capital expenditure for procurement of telecom equipment and associated power system for augmentation of telecom backbone and access network with an estimated cost of Rs 429.24 crore based on June 2021 price level with commissioning schedule of 24 months from the date of award.

CMP:	182.2
P/E(ttm):	13.8
Impact	Positive
- Finolex Cables:** It has entered into the room heater segment with a new range of high-performance room heaters. The stylishly designed room heaters come in six variations, supported by extensive engineering to provide reliable and flawless service for years. The heaters have multiple options such as oil filled, quartz tube, fan blower, convector and halogen with a wattage ranging from 400W to 2500W.

CMP:	497.0
P/E(ttm):	24.2
Impact	Positive
- NTPC:** It has planned to start commercial operation of Unit-1 (660 MW) of Barh Super Thermal Power Station Stage-I (3x660 MW) with effect from November 12, 2021.

CMP:	136.7
P/E(ttm):	3.7
Impact	Positive
- Sterlite Technologies:** has entered into a strategic partnership with Limpopo Connexion, a subsidiary of Limpopo Economic Development Agency that provides world-class broadband services to government bodies and enterprises in South Africa.

CMP:	267.7
P/E(ttm):	20.5
Impact	Positive
- TVS Motor Company:** Its wholly owned subsidiary -- Intellicar Telematics has acquired a company in Singapore namely 'Intellicar Singapore Pte'. The newly incorporated company has become a wholly owned subsidiary of Intellicar Telematics as well as to the company. Intellicar Singapore will provide advanced fleet management solutions through an integrated platform powered by IoT technologies coupled with strong analytics and data management capabilities.

CMP:	747.1
P/E(ttm):	165.8
Impact	Positive

ttm = trailing twelve months

Economic Snapshot

- Union minister Nitin Gadkari said the government is working on measures to increase the sales of electric vehicles and in the next two years the cost of EVs in India will drop to the level of petrol vehicles. Further, Gadkari said that to reduce import of fossil fuel, the government is encouraging use of alternate fuel like ethanol, CNG.
- Reserve Bank of India (RBI) Governor Shaktikanta Das exuded confidence in the economy clipping at the projected 9.5 per cent growth this fiscal and said that growth impulses and the fast-moving economic indicators are strong. Crediting the many measures taken by the government and the RBI for the faster-than-expected recovery so far, Das said the fiscal and taxation reforms especially have played key role in driving growth and reviving confidence. These measures will continue drive growth going forward.



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

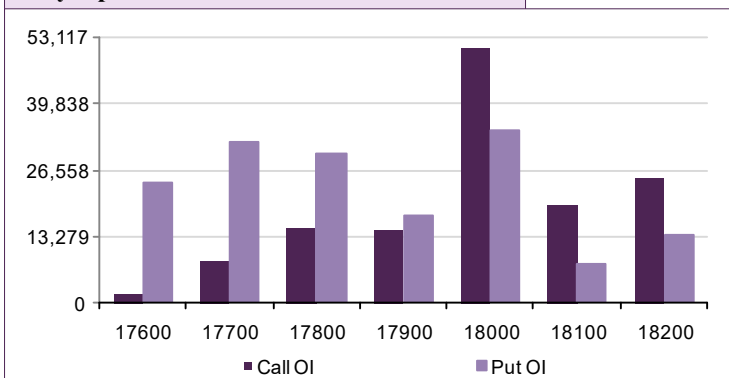
Open Interest Gainers

Stock	Open Interest (contracts)	OI Change (%)	Price (Rs.)	Price change (%)
LAURUSLABS	3,205,800	27.6%	463.20	-5.6%
NAVINFLUOR	818,100	23.6%	3610.50	2.8%
WHIRLPOOL	461,750	16.5%	2328.50	1.1%
BALKRISIND	1,431,400	12.6%	2375.50	-5.7%
MRF	69,160	8.8%	77236.20	-1.3%

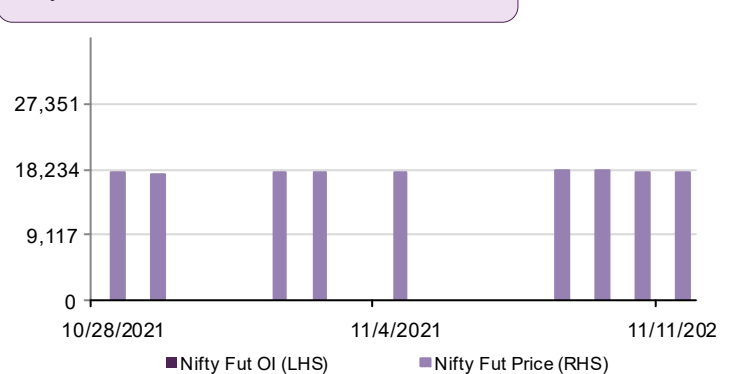
Open Interest Losers

Stock	Open Interest (contracts)	OI Change (%)	Price (Rs.)	Price change (%)
BERGEPAIN	4,736,600	-12.7%	780.90	0.6%
BANKBARODA	164,303,100	-8.7%	101.85	0.9%
APOLLOHOSP	2,100,500	-8.6%	4570.20	0.2%
ONGC	41,295,100	-8.0%	151.45	-2.4%
DABUR	11,488,750	-7.8%	600.25	-0.5%

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
TATASTEEL	25-Nov-21	37,099	206,721	1304
TATAMOTORS	25-Nov-21	14,226	206,245	503
RELIANCE	25-Nov-21	29,711	189,664	2556
SBIN	25-Nov-21	22,274	171,949	511
LT	25-Nov-21	13,911	156,619	1937

Top 5 Traded Stock Options

Stock	Expiry Date	Option Type	Strike price	No of contracts traded	Contract value (Rs. Lacs)	LTP
LT	25-Nov-21	CE	2,000	15,614	181,762	15.00
ADANIEN	25-Nov-21	CE	1,700	14,761	129,687	50.10
LT	25-Nov-21	CE	1,980	10,361	119,857	19.55
BHARTIARTL	25-Nov-21	CE	740	7,481	106,149	9.65
LT	25-Nov-21	CE	1,960	7,779	89,334	25.45

Top 5 Contract Future Volumes

Stock	Expiry Date	No of Contracts traded	Current Cash Volume	Cash Delivery %
TATASTEEL	25-Nov-21	37,099	4,209,885	3081.0%
RELIANCE	25-Nov-21	29,711	2,846,346	5752.0%
SBIN	25-Nov-21	22,274	8,852,924	3835.0%
INFY	25-Nov-21	21,466	3,365,758	7114.0%
TCS	25-Nov-21	16,496	614,576	4785.0%

Bottom 5 Contract Future Volumes

Stock	Expiry Date	No of Contracts traded	Current Cash Volume	Cash Delivery %
ESCORTS	25-Nov-21	179	1,105,699	3369.0%
SUNTV	25-Nov-21	202	186,122	2179.0%
ABBOTINDIA	25-Nov-21	227	14,093	7784.0%
PFIZER	25-Nov-21	244	5,296	2795.0%
CHAMBLFERT	25-Nov-21	262	791,492	6523.0%

DAILY DIGEST

SUPPORT / RESISTANCE LEVEL

Company Name	Closing Price	S3	S2	S1	Pivot	R1	R2	R3
ACC	2558.20	2485.20	2509.53	2533.87	2549.33	2573.67	2613.47	2653.27
Adani Ports	735.10	715.45	722.00	728.55	735.05	741.60	754.65	767.70
Ambuja Cements	421.20	406.95	411.70	416.45	421.60	426.35	436.25	446.15
Asian Paints	3063.50	2997.35	3019.40	3041.45	3074.05	3096.10	3150.75	3205.40
Aurobindo Pharma	686.55	666.55	673.22	679.88	690.67	697.33	714.78	732.23
Axis Bank	738.05	722.20	727.48	732.77	740.38	745.67	758.57	771.47
Bajaj Auto	3749.95	3670.15	3696.75	3723.35	3752.60	3779.20	3835.05	3890.90
Bank Of Baroda	101.30	97.40	98.70	100.00	101.55	102.85	105.70	108.55
Bharti Airtel	728.60	709.90	716.13	722.37	730.48	736.72	751.07	765.42
Indus Tower	291.15	279.45	283.35	287.25	291.90	295.80	304.35	312.90
BHEL	64.80	61.30	62.47	63.63	65.37	66.53	69.43	72.33
Bosch	18249.90	17326.60	17634.37	17942.13	18359.77	18667.53	19392.93	20118.33
BPCL	425.30	416.85	419.67	422.48	424.87	427.68	432.88	438.08
Cipla	904.90	879.55	888.00	896.45	904.45	912.90	929.35	945.80
Coal India	167.00	162.75	164.17	165.58	166.62	168.03	170.48	172.93
Dr. Reddy'S Lab	4814.95	4718.65	4750.75	4782.85	4816.10	4848.20	4913.55	4978.90
Eicher Motors	2704.35	2630.00	2654.78	2679.57	2711.23	2736.02	2792.47	2848.92
Gail	149.50	145.30	146.70	148.10	150.40	151.80	155.50	159.20
Grasim	1844.35	1770.60	1795.18	1819.77	1856.38	1880.97	1942.17	2003.37
HCL Technologies	1160.70	1136.70	1144.70	1152.70	1160.25	1168.25	1183.80	1199.35
HDFC	2908.85	2838.30	2861.82	2885.33	2908.67	2932.18	2979.03	3025.88
HDFC Bank	1548.30	1516.30	1526.97	1537.63	1546.27	1556.93	1576.23	1595.53
Hero Motocorp	2700.90	2646.20	2664.43	2682.67	2703.83	2722.07	2761.47	2800.87
Hindalco	453.95	436.90	442.58	448.27	452.28	457.97	467.67	477.37
HUL	2376.20	2325.45	2342.37	2359.28	2383.12	2400.03	2440.78	2481.53
ICICI Bank	771.45	755.20	760.62	766.03	771.52	776.93	787.83	798.73
Idea	9.85	9.15	9.38	9.62	10.03	10.27	10.92	11.57
Indusind Bank	1033.30	1003.00	1013.10	1023.20	1030.60	1040.70	1058.20	1075.70
Infosys	1733.30	1678.25	1696.60	1714.95	1727.35	1745.70	1776.45	1807.20
ITC	230.00	225.60	227.07	228.53	230.02	231.48	234.43	237.38
Kotak Mahindra Bank	2054.10	2017.40	2029.63	2041.87	2059.78	2072.02	2102.17	2132.32
L&T	1931.70	1869.55	1890.27	1910.98	1946.37	1967.08	2023.18	2079.28
Lupin	935.65	910.10	918.62	927.13	935.52	944.03	960.93	977.83
M&M	924.75	893.20	903.72	914.23	921.52	932.03	949.83	967.63
Maruti Suzuki India	7453.45	7316.50	7362.15	7407.80	7487.65	7533.30	7658.80	7784.30
NTPC	136.65	130.95	132.85	134.75	136.25	138.15	141.55	144.95
ONGC	153.50	149.25	150.67	152.08	154.47	155.88	159.68	163.48
Power Grid	182.15	176.15	178.15	180.15	182.70	184.70	189.25	193.80
RIL	2554.55	2500.60	2518.58	2536.57	2553.53	2571.52	2606.47	2641.42
SBI	509.60	491.35	497.43	503.52	513.18	519.27	535.02	550.77
Sun Pharma	794.85	773.75	780.78	787.82	799.13	806.17	824.52	842.87
Tata Motors	503.45	483.00	489.82	496.63	507.82	514.63	532.63	550.63
Tata Motors DVR	286.65	262.10	270.28	278.47	288.18	296.37	314.27	332.17
Tata Power	239.75	229.80	233.12	236.43	238.87	242.18	247.93	253.68
Tata Steel	1299.60	1252.20	1268.00	1283.80	1304.15	1319.95	1356.10	1392.25
TCS	3488.20	3361.95	3404.03	3446.12	3478.08	3520.17	3594.22	3668.27
Tech Mahindra	1521.95	1470.00	1487.32	1504.63	1532.32	1549.63	1594.63	1639.63
Ultratech	8050.65	7868.15	7928.98	7989.82	8065.83	8126.67	8263.52	8400.37
Wipro	641.80	623.85	629.83	635.82	642.78	648.77	661.72	674.67
Yes Bank	13.25	12.80	12.95	13.10	13.35	13.50	13.90	14.30
Zee Entertainment	314.05	297.60	303.08	308.57	315.58	321.07	333.57	346.07

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