

November 16, 2021

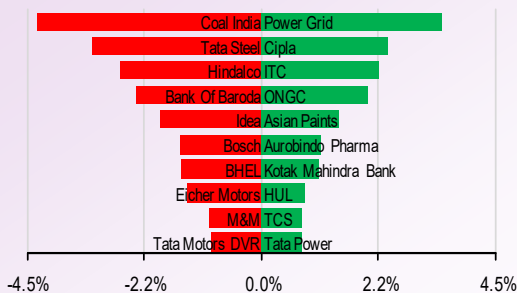
## NIFTY TO TRADE BETWEEN 18,050 -18,200

The index needs to take out the intermediate top present at 18113 in order to make a move higher till 18350-400 thereafter. On the lower side, 18000 should be acting as an immediate support going forward.

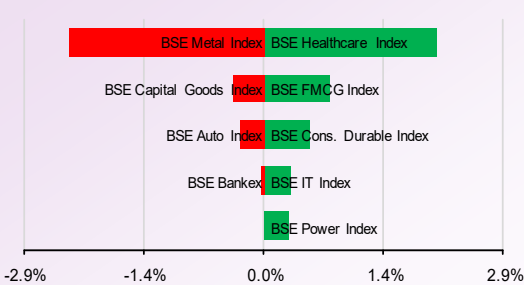
## TRADERS COMMENT

Benchmark index opened gap up, market didnt sustained and felled in second half, closed in green. Nifty ended higher by +6.70 points or +0.04 % at 18109.45 level.

## NIFTY MOVERS & SHAKERS



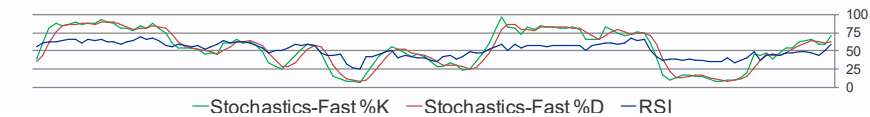
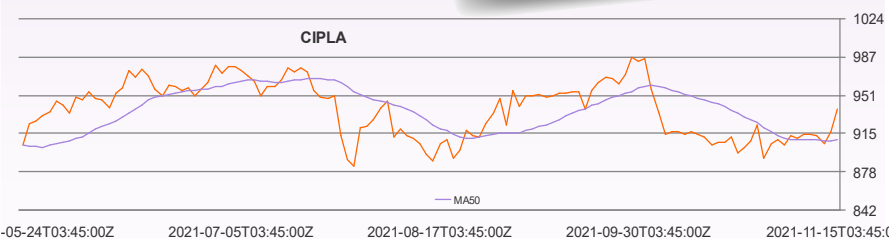
## TOP 5 SECTOR MOVERS



## Chart of the Day

**CIPLA**  
Buy above Rs 940.

The stock is trading above its prior swing high and above its 20 ema support. We recommend buy only above Rs940 with the stoploss of Rs930 for the target of Rs960.



## Chart of the Day

Buy:CIPLA CMP:938.15

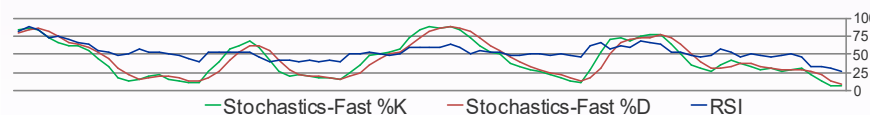
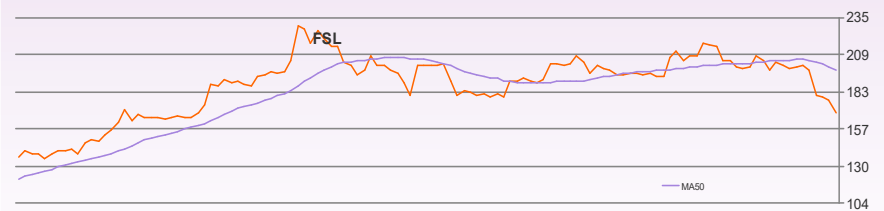
## Technical Call of the Day

Sell:FSL FUT CMP:168

## Technical call of the Day

**FSL FUT**  
Sell below Rs 167.5

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 Rs167.5 with the stoploss of Rs169 for the target of Rs164.



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STOCKS TRADING IN POSITIVE ZONE: BIOCON, ASHOKLEY  
STOCKS TRADING IN NEGATIVE ZONE: M&MFIN, COALINDIA.

- Aster DM Healthcare:** Its subsidiary company -- Dr. Ramesh Cardiac and Multispeciality Hospital has entered into Share Purchase agreements on November 12, 2021 with the Key Promoters and Minority Shareholders (Sellers) of Sanghamitra Hospitals (SHPL), a step-down subsidiary company, for acquiring additional equity shares representing 49.00% of the paid up share capital of SHPL.

CMP:	207.4
P/E(ttm):	15.8
Impact	Positive
- Route Mobile:** It has raised Rs 867.5 crore through qualified institutional placement (QIP). The company has allotted over 46.84 lakh equity shares via qualified institutional placement at the issue price of Rs 1,852 per equity share (including a premium of Rs 1,842 per equity share).

CMP:	1941.1
P/E(ttm):	94.4
Impact	Positive
- Power Mech Projects:** It has received Letter of Intent (LOI) for two projects worth Rs 725.17 crore. The company has received order for four laning of NH-365A from Kodad (Design Km 0.00/Existing Km 185.00 of NH-65) to Khammam (Design Km 31.800/Existing Km 29.400) (Design Length = 31.800 Km) in the State of Telangana under Bharatmala Pariyojana on Hybrid Annuity Mode for NHA for Rs 645.00 crore.

CMP:	985.8
P/E(ttm):	26.6
Impact	Positive
- Schaeffler India:** It has inaugurated a state-of-the-art large-size bearing refurbishment centre in Jharkhand's Jamshedpur. The facility was set up in partnership with Premier Bearings India, an authorised distribution partner for Schaeffler India.

CMP:	7801.8
P/E(ttm):	597.1
Impact	Positive
- HCL Technologies:** It is bringing technology, digital innovation and new jobs to the Northeast with the opening of its Global Delivery Center in Hartford. The new center serves its flagship client -- Stanley Black & Decker -- and will expand to support clients across industries including manufacturing, aerospace and defense, insurance, life sciences and health care.

CMP:	1170.9
P/E(ttm):	259.9
Impact	Positive

ttm = trailing twelve months

## Economic Snapshot

- Ministry of Power has affirmed that insolvency proceedings can be initiated against state-owned electricity distribution as well as generation firms in case of default of payment by the creditors. As far as state-owned (power) distribution and generation company like TANGEDCO is concerned, it is clear that it a government company as defined under section 2 (45) of the Companies Act and would fall under Insolvency Code (IBC).
- India's inflation based on wholesale price index (WPI) jumped to 12.54% in the month of October as against 10.66% in September. The annual rate of inflation is 12.54% (Provisional) for the month of October 2021 as compared to 1.31% in October 2020. The high rate of inflation in October 2021 is primarily due to rise in prices of mineral oils, basic metals, food products, crude petroleum & natural gas, chemicals and chemical products etc. as compared the corresponding month of the previous year.



# 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

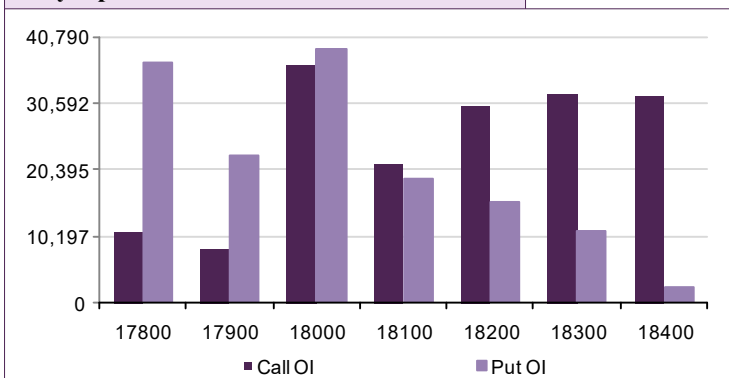
### Open Interest Gainers

Stock	Open Interest (contracts)	OI Change (%)	Price (Rs.)	Price change (%)
APOLLOHOSP	2,363,125	16.4%	5098.25	9.1%
TORNTPHARM	865,500	14.1%	2804.65	0.2%
IPCALAB	2,490,300	13.5%	2159.75	-0.3%
FSL	5,509,400	12.2%	168.35	-5.5%
PIIND	1,699,500	11.2%	2901.30	5.6%

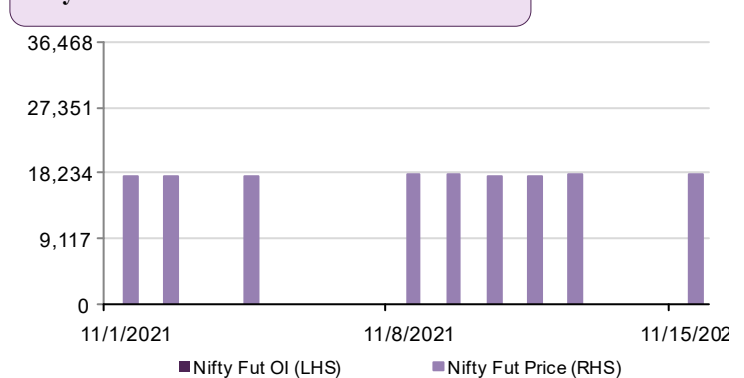
### Open Interest Losers

Stock	Open Interest (contracts)	OI Change (%)	Price (Rs.)	Price change (%)
JKCEMENT	157,500	-18.9%	3509.60	-4.9%
SYNGENE	1,418,650	-18.9%	593.35	6.9%
POWERGRID	21,934,629	-11.0%	188.30	3.0%
SRF	3,653,750	-8.9%	2193.45	1.7%
IEX	12,952,500	-7.2%	812.65	2.3%

### 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
IRCTC	25-Nov-21	14,328	211,505	906
TATASTEEL	25-Nov-21	35,303	190,045	1249
ITC	25-Nov-21	24,139	183,008	238
APOLLOHOSP	25-Nov-21	25,334	160,417	5098
ADANIANT	25-Nov-21	17,988	156,029	1756

### Top 5 Traded Stock Options

Stock	Expiry Date	Option Type	Strike price	No of contracts traded	Contract value (Rs. Lacs)	LTP
APOLLOHOSP	25-Nov-21	CE	5,000	23,558	152,557	196.25
HEROMOTOCO	25-Nov-21	CE	2,800	17,166	145,996	17.55
IRCTC	25-Nov-21	CE	900	9,409	144,362	39.85
ITC	25-Nov-21	CE	240	18,413	143,361	3.40
IRCTC	25-Nov-21	CE	1,000	8,581	141,906	13.70

### Top 5 Contract Future Volumes

Stock	Expiry Date	No of Contracts traded	Current Cash Volume	Cash Delivery %
TATASTEEL	25-Nov-21	35,303	3,941,538	3255.0%
APOLLOHOSP	25-Nov-21	25,334	489,452	1608.0%
ITC	25-Nov-21	24,139	21,205,338	5472.0%
TCS	25-Nov-21	20,340	1,104,175	6103.0%
INFY	25-Nov-21	19,219	2,972,173	6826.0%

### Bottom 5 Contract Future Volumes

Stock	Expiry Date	No of Contracts traded	Current Cash Volume	Cash Delivery %
SUNTV	25-Nov-21	72	272,769	3776.0%
IBULHSGFIN	25-Nov-21	133	1,607,258	3041.0%
GSPL	25-Nov-21	136	235,797	6543.0%
PNB	25-Nov-21	140	8,906,494	3040.0%
BHEL	25-Nov-21	170	5,539,342	3062.0%

# DAILY DIGEST

## SUPPORT / RESISTANCE LEVEL

Company Name	Closing Price	S3	S2	S1	Pivot	R1	R2	R3
ACC	2563.10	2471.60	2502.10	2532.60	2560.80	2591.30	2650.00	2708.70
Adani Ports	749.80	724.60	733.00	741.40	748.95	757.35	773.30	789.25
Ambuja Cements	421.25	411.10	414.48	417.87	421.48	424.87	431.87	438.87
Asian Paints	3168.70	3072.00	3104.23	3136.47	3158.23	3190.47	3244.47	3298.47
Aurobindo Pharma	695.75	676.40	682.85	689.30	694.55	701.00	712.70	724.40
Axis Bank	733.25	712.00	719.08	726.17	735.08	742.17	758.17	774.17
Bajaj Auto	3601.15	3486.20	3524.52	3562.83	3618.37	3656.68	3750.53	3844.38
Bank Of Baroda	98.90	93.55	95.33	97.12	99.78	101.57	106.02	110.47
Bharti Airtel	737.55	726.40	730.12	733.83	739.92	743.63	753.43	763.23
Indus Tower	290.65	281.35	284.45	287.55	291.45	294.55	301.55	308.55
BHEL	64.15	62.10	62.78	63.47	64.48	65.17	66.87	68.57
Bosch	18275.40	17555.15	17795.23	18035.32	18440.13	18680.22	19325.12	19970.02
BPCL	426.35	419.25	421.62	423.98	427.02	429.38	434.78	440.18
Cipla	938.15	880.35	899.62	918.88	929.37	948.63	978.38	1008.13
Coal India	159.75	151.40	154.18	156.97	162.28	165.07	173.17	181.27
Dr. Reddy'S Lab	4873.65	4767.10	4802.62	4838.13	4868.57	4904.08	4970.03	5035.98
Eicher Motors	2684.35	2588.70	2620.58	2652.47	2711.23	2743.12	2833.77	2924.42
Gail	147.05	144.20	145.15	146.10	147.55	148.50	150.90	153.30
Grasim	1855.85	1790.15	1812.05	1833.95	1861.95	1883.85	1933.75	1983.65
HCL Technologies	1170.85	1145.40	1153.88	1162.37	1171.98	1180.47	1198.57	1216.67
HDFC	3000.85	2920.90	2947.55	2974.20	2997.65	3024.30	3074.40	3124.50
HDFC Bank	1557.25	1536.95	1543.72	1550.48	1561.17	1567.93	1585.38	1602.83
Hero Motocorp	2693.25	2587.20	2622.55	2657.90	2721.35	2756.70	2855.50	2954.30
Hindalco	455.90	436.70	443.10	449.50	461.55	467.95	486.40	504.85
HUL	2424.75	2378.20	2393.72	2409.23	2419.62	2435.13	2461.03	2486.93
ICICI Bank	773.30	758.55	763.47	768.38	776.47	781.38	794.38	807.38
Idea	10.10	9.70	9.83	9.97	10.13	10.27	10.57	10.87
Indusind Bank	1041.50	1014.10	1023.23	1032.37	1041.68	1050.82	1069.27	1087.72
Infosys	1787.15	1751.00	1763.05	1775.10	1787.55	1799.60	1824.10	1848.60
ITC	238.10	227.20	230.83	234.47	236.73	240.37	246.27	252.17
Kotak Mahindra Bank	2097.30	2052.00	2067.10	2082.20	2095.10	2110.20	2138.20	2166.20
L&T	1947.05	1911.50	1923.35	1935.20	1954.85	1966.70	1998.20	2029.70
Lupin	944.75	926.10	932.32	938.53	949.22	955.43	972.33	989.23
M&M	928.40	893.65	905.23	916.82	932.68	944.27	971.72	999.17
Maruti Suzuki India	7503.10	7324.15	7383.80	7443.45	7511.65	7571.30	7699.15	7827.00
NTPC	137.15	134.35	135.28	136.22	136.93	137.87	139.52	141.17
ONGC	157.80	149.75	152.43	155.12	158.68	161.37	167.62	173.87
Power Grid	188.30	175.25	179.60	183.95	186.35	190.70	197.45	204.20
RIL	2577.80	2537.80	2551.13	2564.47	2583.33	2596.67	2628.87	2661.07
SBI	506.55	495.10	498.92	502.73	509.32	513.13	523.53	533.93
Sun Pharma	810.70	793.65	799.33	805.02	812.33	818.02	831.02	844.02
Tata Motors	505.45	494.10	497.88	501.67	508.28	512.07	522.47	532.87
Tata Motors DVR	282.25	273.90	276.68	279.47	283.83	286.62	293.77	300.92
Tata Power	241.65	234.60	236.95	239.30	241.65	244.00	248.70	253.40
Tata Steel	1245.45	1184.00	1204.48	1224.97	1261.98	1282.47	1339.97	1397.47
TCS	3553.30	3486.40	3508.70	3531.00	3550.30	3572.60	3614.20	3655.80
Tech Mahindra	1579.15	1545.20	1556.52	1567.83	1584.67	1595.98	1624.13	1652.28
Ultratech	8050.80	7889.45	7943.23	7997.02	8084.78	8138.57	8280.12	8421.67
Wipro	658.90	648.30	651.83	655.37	660.68	664.22	673.07	681.92
Yes Bank	13.05	12.75	12.85	12.95	13.10	13.20	13.45	13.70
Zee Entertainment	325.05	296.35	305.92	315.48	321.62	331.18	346.88	362.58

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