

November 17, 2021

#### NIFTY TO TRADE BETWEEN 17,950 -18,150

The index still remains below its shorter period averages now present at 17985 below which the index could slide further to 17900-850 later. On the higher side, 18135-18150 needs to be taken out for any further upside thereon.

#### TRADERS COMMENT

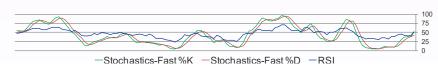
Benchmark index opened flat, market didn't sustained and felled in second half, closed in red. Nifty ended lower by -110.25 points or -0.61% at 17999.20 level.

#### Chart of the Day HEROMOTOCO Buy above Rs 2770.

The stock is trading above its prior swing high and above its 20 ema support. We recommend buy only above Rs2770 with the stoploss of Rs2740 for the target of Rs2830.

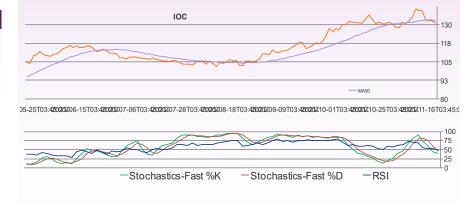




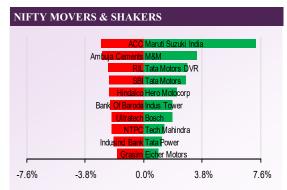


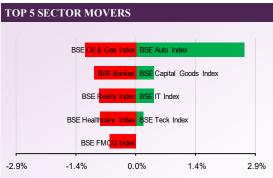
### Technical call of the Day IOC FUT Sell below Rs 130.5

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 Rs130.5 with the stoploss of Rs131.8 for the target of Rs127.



STOCKS TRADING IN POSITIVE ZONE: MARUTI, MOTHERSUMI STOCKS TRADING IN NEGATIVE ZONE: HINDPETRO, ASHOKLEY.







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• Sterlite Tech: In line with its strategic focus on the MEA region and its purpose of transforming billions of lives through digital networks, STL has been strengthening its presence in MEA. The company had recently announced a \$100 Mn order book that included multi-year, multi-million dollar deals.

 CMP:
 304.4

 P/E(ttm):
 23.1

 Impact
 Positive

• Apollo Tyres: It is taking a price hike of 3-5 percent in the domestic market in the third quarter of this fiscal (Q3FY22) to offset the impact of rising commodity prices, which if continue to remain high, may compel it to take a similar increase in the fourth quarter. Up until September, the company had taken an average increase of around 9 per cent in tyre prices.

 CMP:
 233.1

 P/E(ttm):
 11.3

 Impact
 Positive

• Coromandel International: It is setting up a new 1650 Metric Tonnes per day design capacity sulphuric acid plant at its fertiliser complex in Visakhapatnam at a cost of Rs 400 crore. The company has also signed technology partnership agreements with MECS (Monsanto Enviro-Chem Systems) and TKIS (ThyssenKrupp Industrial Solutions).

 CMP:
 801.5

 P/E(ttm):
 21.6

 Impact
 Positive

• **Meghmani Organics:** It is planning to enter into new and lucrative variant of White Pigment Titanium Dioxide (TiO2). The Company will set up 33,000 metric tons production facility at a total capex of Rs 400 crore at Dahej, the chemical hub of Gujarat.

CMP: 93.6 P/E(ttm): 7.2 Impact Positive

 Macrotech Developers: It has raised Rs 4,000 crore through sale of shares to institutional investors. The company launched the Qualified Institutional Placement (QIP) to raise funds.

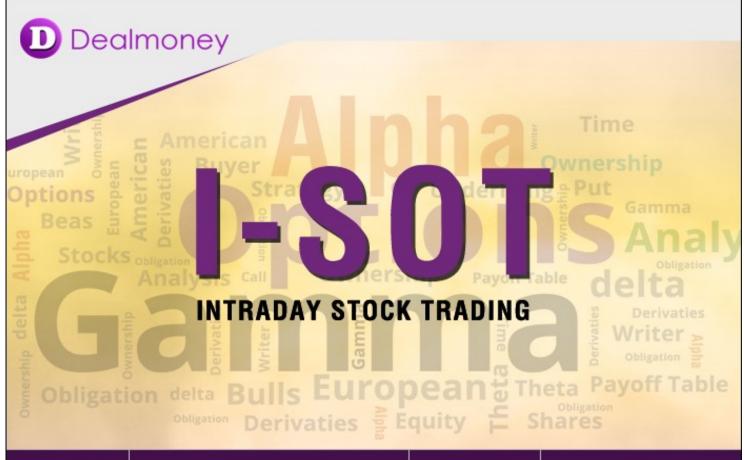
CMP: 1416.5 P/E(ttm): 314.4 Impact Positive

ttm = trailing twelve months

### **Economic Snapshot**

- Reserve Bank of India (RBI) Deputy Governor Michael Debabrata Patra has said that India is better positioned currently, as its macroeconomic fundamentals have improved significantly, and external sector indicators point to the availability of enough cushions to manage external shocks. He also said India will have to use its macroeconomic strength to neutralise external sector threats.
- In order to enable the states to step up their capex and spur economic growth close to double digits this fiscal year, Union Finance Minister Nirmala Sitharaman has said that the Centre will release Rs 95,082 crore as tax devolution to the states this month after including one advance instalment. She said 'I have suggested the Finance Secretary that on November 22 instead of normal Rs 47,541 crore, the states be given one more instalment. So Rs 95,082 crore will be given to states on November 22.'

# **Explore Our Products**



FREQUENCY	ALLOCATION	DURATION	RISK
4 calls a Day	Average Daily Premium of Rs.50,000	Intraday	High Risk

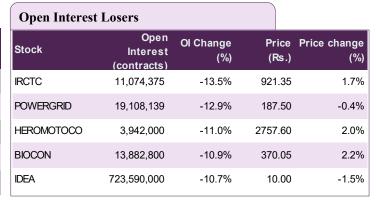
## SALIENT FEATURES:

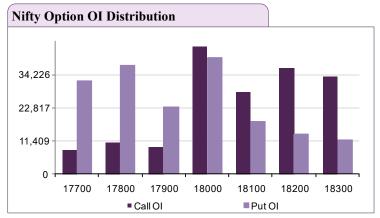
- Fixed time for call generation 2 calls at 9:30am and 2 calls @ 12:00pm
- High Risk High Returns product
- Focused product for Intraday Derivative Traders
- Daily 4 calls to gain from intraday momentum
- High beta Midcap and Large cap F&O stocks for better entry and exit.

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### **DERIVATIVES**

Open Interes				
Stock	Open Interest (contracts)	Ol Change (%)	Price (Rs.)	Price change (%)
CHAMBLFERT	1,138,500	26.5%	377.40	5.7%
BSOFT	2,688,400	25.3%	440.35	4.4%
COFORGE	709,800	21.5%	5701.10	4.2%
ASHOKLEY	45,895,500	12.5%	147.00	-3.6%
MARUTI	2,673,300	10.9%	8068.70	7.1%







Top 5 Traded	Stock Futures	S		
Stock	Expiry Date	No of contracts traded	Contract value (Rs. Lacs)	LTP
TATAMOTORS	25-Nov-21	27,806	412,747	521
MARUTI	25-Nov-21	36,310	288,128	8069
RELIANCE	25-Nov-21	35,599	225,851	2514
VEDL	25-Nov-21	17,414	180,935	333
TATASTEEL	25-Nov-21	30,369	160,788	1233

Top 5 Tr						
Stock	Expiry Date	Option Type	Strike price	No of contracts traded	Contract value (Rs. Lacs)	LTP
MARUTI	25-Nov-21	CE	8,000	77,371	630,184	189.95
MARUTI	25-Nov-21	CE	8,100	39,830	328,174	144.15
MARUTI	25-Nov-21	CE	8,200	38,090	316,268	106.45
MARUTI	25-Nov-21	CE	8,500	30,326	259,137	46.05
MARUTI	25-Nov-21	CE	7,800	23,418	186,592	323.75

Top 5 Contract Future Volumes							
Stock	Expiry Date	No of Contracts traded	Current Cash Volume	Cash Delivery %			
MARUTI	25-Nov-21	36,310	635,851	2428.0%			
RELIANCE	25-Nov-21	35,599	2,660,951	5086.0%			
TATASTEEL	25-Nov-21	30,369	4,615,973	3748.0%			
TATAMOTORS	25-Nov-21	27,806	12,414,657	2221.0%			
INFY	25-Nov-21	23,702	4,449,743	7374.0%			

Stock	Expiry Date	No of Contracts traded	Current Cash Volume	Cash Delivery %
IBULHSGFIN	25-Nov-21	137	2,404,115	3495.0%
SUNTV	25-Nov-21	175	356,861	4360.0%
PNB	25-Nov-21	177	12,613,404	3400.0%
BHEL	25-Nov-21	205	4,353,872	2309.0%
PFIZER	25-Nov-21	227	10,046	5462.0%
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**Bottom 5 Contract Future Volumes** 

Company Name	Closing Price	S3	S2	S1	Pivot	R1	R2	R3
ACC	2492.75	2399.55	2430.62	2461.68	2514.07	2545.13	2628.58	2712.03
Adani Ports	746.45	725.20	732.28	739.37	750.53	757.62	775.87	794.12
Ambuja Cements	409.80	391.50	397.60	403.70	413.85	419.95	436.20	452.45
Asian Paints	3151.70	3031.20	3071.37	3111.53	3160.27	3200.43	3289.33	3378.23
Aurobindo Pharma	686.80	670.05	675.63	681.22	690.08	695.67	710.12	724.57
Axis Bank	726.15	709.30	714.92	720.53	726.92	732.53	744.53	756.53
Bajaj Auto	3608.70	3514.40	3545.83	3577.27	3614.53	3645.97	3714.67	3783.37
Bank Of Baroda	96.75	92.15	93.68	95.22	97.58	99.12	103.02	106.92
Bharti Airtel	730.30	712.05	718.13	724.22	733.13	739.22	754.22	769.22
Indus Tower	296.10	281.75	286.53	291.32	294.78	299.57	307.82	316.07
BHEL	63.70	62.10	62.63	63.17	63.88	64.42	65.67	66.92
Bosch	18617.45	17468.70	17851.62	18234.53	18589.97	18972.88	19711.23	20449.58
BPCL	419.90	409.75	413.13	416.52	421.53	424.92	433.32	441.72
Cipla	921.75	894.10	903.32	912.53	928.22	937.43	962.33	987.23
Coal India	159.05	155.55	156.72	157.88	159.77	160.93	163.98	167.03
Dr. Reddy'S Lab	4817.60	4693.70	4735.00	4776.30	4838.65	4879.95	4983.60	5087.25
Eicher Motors	2710.30	2560.95	2610.73	2660.52	2699.83	2749.62	2838.72	2927.82
Gail	145.60	141.50	142.87	144.23	146.37	147.73	151.23	154.73
Grasim	1823.15	1759.00	1780.38	1801.77	1838.38	1859.77	1917.77	1975.77
HCL Technologies	1163.40	1145.40	1151.40	1157.40	1166.45	1172.45	1187.50	1202.55
HDFC	2975.45	2916.15	2935.92	2955.68	2977.47	2997.23	3038.78	3080.33
HDFC Bank	1548.00	1526.00	1533.33	1540.67	1548.93	1556.27	1571.87	1587.47
Hero Motocorp	2750.90	2633.00	2672.30	2711.60	2740.30	2779.60	2847.60	2915.60
Hindalco	445.60	426.20	432.67	439.13	449.52	455.98	472.83	489.68
HUL	2406.65	2365.55	2379.25	2392.95	2413.80	2427.50	2462.05	2496.60
ICICI Bank	764.05	748.25	753.52	758.78	767.27	772.53	786.28	800.03
ldea	10.00	9.50	9.67	9.83	10.07	10.23	10.63	11.03
Indusind Bank	1020.90	990.50	1000.63	1010.77	1028.38	1038.52	1066.27	1094.02
Infosys	1792.30	1745.05	1760.80	1776.55	1792.75	1808.50	1840.45	1872.40
пс	235.45	230.35	232.05	233.75	236.70	238.40	243.05	247.70
Kotak Mahindra Bank	2082.85	2036.15	2051.72	2067.28	2085.57	2101.13	2134.98	2168.83
L&T	1955.30	1908.05	1923.80	1939.55	1959.75	1975.50	2011.45	2047.40
Lupin	931.50	906.90	915.10	923.30	937.00	945.20	967.10	989.00
M&M	960.30	885.15	910.20	935.25	950.60	975.65	1016.05	1056.45
Maruti Suzuki India	8050.35	6941.35	7311.02	7680.68	7904.72	8274.38	8868.08	9461.78
NTPC	134.30	130.20	131.57	132.93	135.37	136.73	140.53	144.33
ONGC	157.15	153.90	154.98	156.07	157.88	158.97	161.87	164.77
Pow er Grid	187.60	181.65	183.63	185.62	188.48	190.47	195.32	200.17
RIL	2517.90	2415.00	2449.30	2483.60	2529.30	2563.60	2643.60	2723.60
SBI	495.10	479.60	484.77	489.93	498.67	503.83	517.73	531.63
Sun Pharma	798.45	773.85	782.05	790.25	803.85	812.05	833.85	855.65
Tata Motors	519.05	485.55	496.72	507.88	517.37	528.53	549.18	569.83
Tata Motors DVR	290.25	267.10	274.82	282.53	290.07	297.78	313.03	328.28
Tata Pow er	244.50	235.35	238.40	241.45	244.55	247.60	253.75	259.90
Tata Steel	1228.80	1186.35	1200.50	1214.65	1237.85	1252.00	1289.35	1326.70
TCS	3556.40	3508.45	3524.43	3540.42	3557.98	3573.97	3607.52	3641.07
Tech Mahindra	1599.90	1547.00	1564.63	1582.27	1593.63	1611.27	1640.27	1669.27
Ultratech	7882.40	7573.60	7676.53	7779.47	7959.23	8062.17	8344.87	8627.57
Wipro	661.45	640.55	647.52	654.48	661.62	668.58	682.68	696.78
Yes Bank	13.05	12.80	12.88	12.97	13.08	13.17	13.37	13.57
Zee Entertainment	324.65	309.25	314.38	319.52	328.13	333.27	347.02	360.77

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