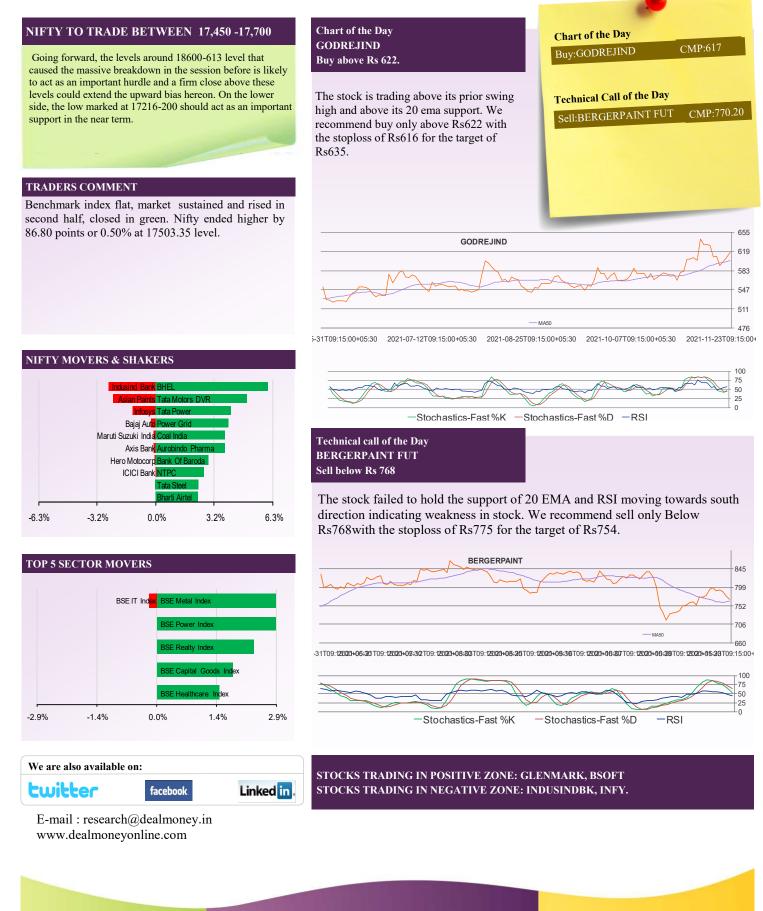
# DAILY DIGEST

Dealmone World-Class Financial Services

November 24, 2021



### **DAILY DIGEST**

- Greaves Cotton: Its e-mobility arm Greaves Electric Mobility has opened its largest EV production facility at • Ranipet in Tamil Nadu. Spread in 35 acre, the plant is located in the industrial centre of Tamil Nadu and will serve as an e-mobility hub for both domestic and export markets.
- Vodafone Idea (VIL): It has launched its new tariff plans for prepaid users in India. The new plans will be available starting November 25, 2021. The new plans will start the process of ARPU improvement and help address the financial stress faced by the industry.
- Info Edge (India): It has entered into an agreement to invest, through its wholly-owned subsidiary, about Rs 10 crore in one or more tranches in International Educational Gateway (Univariety). As part of company's strategic investments, the investment would help the company to consolidate its presence into the aforesaid line of business.
- Alembic Pharmaceuticals: It has received final approval from the US Food & Drug Administration (USFDA) for its Abbreviated New Drug Application (ANDA) for Formoterol Fumarate Inhalation Solution, 20 mcg/2 ml per Unit-Dose Vial. The approved ANDA is therapeutically equivalent to the reference listed drug product (RLD), Perforomist Inhalation Solution, 20 mcg/2 ml per Unit-Dose Vial, of Mylan Specialty, L.P.
- Tata Consultancy Services (TCS): It has expanded its 18-year long strategic partnership with Swiss Re, one of the world's leading providers of reinsurance, insurance, and other forms of insurance-based risk transfer, to help the latter build a more social and open digital workspace leveraging the cloud, to drive greater collaboration and innovation.

ttm = trailing twelve months

#### **Economic Snapshot**

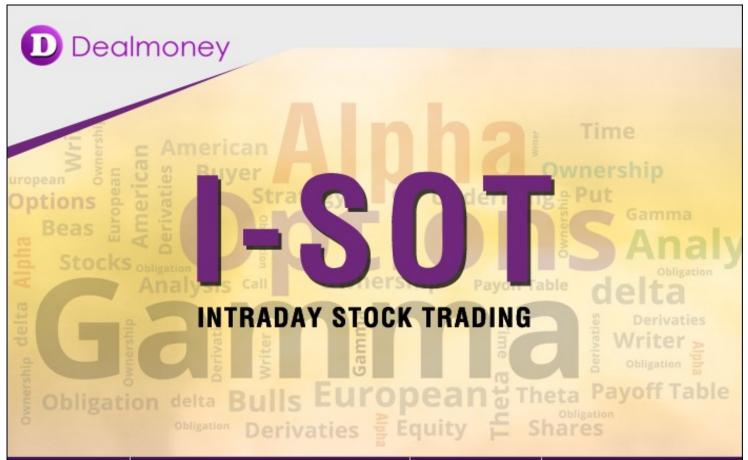
- Credit ratings agency ICRA in its latest report has said that domestic two-wheeler (2W) volume is expected to contract by 1-4 percent year-on-year this fiscal (FY22), as the relentless increase in 2W prices during the year and record-high petrol rates have kept consumers away from dealerships. Further, it said that the lacklustre festive season performance also highlights the continued wariness among the low-income population regarding big-ticket purchases.
- The RBI's Executive Director Mridul Saggar has said that the Monetary Policy Committee (MPC) should not continue with unconventional measures now, and it is possible to have lower liquidity levels while continuing with the growth-enhancing accommodative stance. He said as the growth normalises, it makes policy sense to lower the liquidity levels to some extent, and added that the negative real interest rates are impacting the retired people.

	CMP:	155.9
	P/E(ttm):	11.8
	Impact	Positive
е	CMP:	10.6
р	P/E(ttm):	0.5
1-	Impact	Positive

CMP:	5996.2
P/E(ttm):	161.9
Impact	Positive

CMP:	764.2
P/E(ttm):	58.5
Impact	Positive

CMP:	3464.3
P/E(ttm):	768.9
Impact	Positive



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

### SALIENT FEATURES:

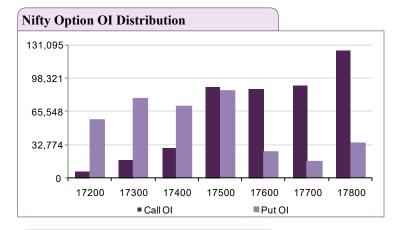
- Fixed time for call generation 2 calls at 9:30am and 2 calls @ 12:00pm
- 🖒 High Risk High Returns product
- Focused product for Intraday Derivative Traders
- 🖒 Daily 4 calls to gain from intraday momentum
- High beta Midcap and Large cap F&O stocks for better entry and exit.

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## **DAILY DIGEST**

#### DERIVATIVES

Open Interes				
Stock	Open Interest (contracts)	Ol Change (%)	Price (Rs.)	Price change (%)
SUNTV	9,457,500	1258.8%	538.20	-0.9%
SAIL	99,279,750	841.5%	111.55	3.5%
NATIONALUM	60,163,000	599.4%	97.50	2.3%
BHEL	68,670,000	565.3%	63.85	5.5%
WHIRLPOOL	247,500	154.5%	2221.95	3.0%



#### **Top 5 Traded Stock Futures**

Stock	Expiry Date	No of contracts traded	Contract value (Rs. Lacs)	LTP
VEDL	25-Nov-21	75,694	812,100	348
VEDL	30-Dec-21	39,255	420,549	348
RELIANCE	25-Nov-21	61,084	360,262	2384
RELIANCE	30-Dec-21	59,288	350,481	2390
BHARTIARTL	25-Nov-21	23,969	338,762	758

#### **Top 5 Contract Future Volumes**

Stock	Expiry Date	No of Contracts traded	Current Cash Volume	Cash Delivery %
VEDL	25-Nov-21	75,694	154,752,901	4642.0%
RELIANCE	25-Nov-21	61,084	7,161,105	6127.0%
INFY	25-Nov-21	51,398	6,315,371	7486.0%
TATASTEEL	25-Nov-21	41,944	2,284,172	2434.0%
SAIL	25-Nov-21	30,331	13,856,654	2670.0%

#### **Open Interest Losers**

Stock	Open Interest (contracts)	Ol Change (%)	Price (Rs.)	Price change (%)
SUNTV	2,548,500	-76.8%	535.15	-0.8%
VEDL	31,058,900	-70.7%	347.80	5.5%
SAIL	50,782,250	-63.6%	111.05	3.6%
SUNPHARMA	7,550,200	-59.4%	785.50	2.1%
MUTHOOTFIN	1,089,375	-56.6%	1529.30	-1.3%

#### Nifty OI Vs Futures Price



#### **Top 5 Traded Stock Options**

Stock	Expiry Date	Option Type	Strike price	No of contracts traded	Contract value (Rs. Lacs)	LTP
BHARTIARTL	25-Nov-21	CE	760	18,615	268,867	6.55
BHARTIARTL	25-Nov-21	CE	750	15,843	226,442	10.60
ITC	25-Nov-21	CE	235	14,757	111,437	0.80
INFY	25-Nov-21	CE	1,740	19,734	103,493	8.65
BAJFINANCE	25-Nov-21	CE	7,200	11,140	101,080	44.60

#### **Bottom 5 Contract Future Volumes**

Stock	Expiry Date	No of Contracts traded	Current Cash Volume	Cash Delivery %
ATUL	25-Nov-21	413	77,489	6870.0%
GSPL	25-Nov-21	492	356,851	4350.0%
IDEA	25-Nov-21	514	96,852,951	3120.0%
ESCORTS	25-Nov-21	597	633,276	3138.0%
ABBOTINDIA	25-Nov-21	668	2,547	3202.0%

NOTE: OI Gainers are for 30-Dec-2021 expiry; while OI Losers are for 25-Nov-2021 expiry.

#### SUPPORT / RESISTANCE LEVEL

Company Name	Closing Price	S3	S2	S1	Pivot	R1	R2	R3
ACC	2403.90	2279.70	2321.10	2362.50	2391.30	2432.70	2502.90	2573.10
Adani Ports	729.25	676.80	694.28	711.77	722.68	740.17	768.57	796.97
Ambuja Cements	395.80	369.60	378.33	387.07	391.93	400.67	414.27	427.87
Asian Paints	3185.55	3054.80	3098.38	3141.97	3215.13	3258.72	3375.47	3492.22
Aurobindo Pharma	650.95	593.40	612.58	631.77	642.18	661.37	690.97	720.57
Axis Bank	685.65	662.05	669.92	677.78	685.22	693.08	708.38	723.68
Bajaj Auto	3434.85	3303.60	3347.35	3391.10	3419.80	3463.55	3536.00	3608.45
Bank Of Baroda	93.40	85.00	87.80	90.60	92.20	95.00	99.40	103.80
Bharti Airtel	758.90	710.40	726.57	742.73	751.87	768.03	793.33	818.63
Indus Tow er	294.25	273.90	280.68	287.47	292.18	298.97	310.47	321.97
BHEL	63.70	54.20	57.37	60.53	62.47	65.63	70.73	75.83
Bosch	17303.75	16002.10	16435.98	16869.87	17234.93	17668.82	18467.77	19266.72
BPCL	397.60	386.80	390.40	394.00	397.65	401.25	408.50	415.75
Cipla	910.60	861.45	877.83	894.22	906.38	922.77	951.32	979.87
Coal India	156.20	143.25	147.57	151.88	154.32	158.63	165.38	172.13
Dr. Reddy'S Lab	4631.95	4441.15	4504.75	4568.35	4615.10	4678.70	4789.05	4899.40
Eicher Motors	2599.20	2400.45	2466.70	2532.95	2571.95	2638.20	2743.45	2848.70
Gail	138.50	132.85	134.73	136.62	137.93	139.82	143.02	146.22
Grasim	1783.35	1726.40	1745.38	1764.37	1784.43	1803.42	1842.47	1881.52
HCL Technologies	1112.60	1060.00	1077.53	1095.07	1107.53	1125.07	1155.07	1185.07
HDFC	2906.50	2795.00	2832.17	2869.33	2892.17	2929.33	2989.33	3049.33
HDFC Bank	1515.55	1464.90	1481.78	1498.67	1513.23	1530.12	1561.57	1593.02
Hero Motocorp	2632.20	2553.10	2579.47	2605.83	2626.37	2652.73	2699.63	2746.53
Hindalco	450.20	420.70	430.53	440.37	446.88	456.72	473.07	489.42
HUL	2394.20	2273.00	2313.40	2353.80	2376.90	2417.30	2480.80	2544.30
ICICI Bank	751.85	704.45	720.25	736.05	747.00	762.80	789.55	816.30
ldea	10.60	9.70	10.00	10.30	10.60	10.90	11.50	12.10
Indusind Bank	981.35	938.00	952.45	966.90	988.45	1002.90	1038.90	1074.90
Infosys	1736.90	1672.75	1694.13	1715.52	1731.38	1752.77	1790.02	1827.27
ПС	231.60	225.60	227.60	229.60	231.15	233.15	236.70	240.25
Kotak Mahindra Bank	1982.90	1872.25	1909.13	1946.02	1969.58	2006.47	2066.92	2127.37
L&T	1886.35	1793.40	1824.38	1855.37	1875.48	1906.47	1957.57	2008.67
Lupin	883.00	837.70	852.80	867.90	878.25	893.35	918.80	944.25
M&M	901.35	878.70	886.25	893.80	901.15	908.70	923.60	938.50
Maruti Suzuki India	7854.00	7656.05	7722.03	7788.02	7870.98	7936.97	8085.92	8234.87
NTPC	133.50	122.55	126.20	129.85	131.80	135.45	141.05	146.65
ONGC	146.70	139.10	141.63	144.17	145.93	148.47	152.77	157.07
Pow er Grid	201.85	183.90	189.88	195.87	199.13	205.12	214.37	223.62
RIL	2385.85	2216.75	2273.12	2329.48	2365.37	2421.73	2513.98	2606.23
SBI	493.05	464.60	474.08	483.57	489.48	498.97	514.37	529.77
Sun Pharma	785.20	731.35	749.30	767.25	779.50	797.45	827.65	857.85
Tata Motors	495.50	454.65	468.27	481.88	490.62	504.23	526.58	548.93
Tata Motors DVR	282.05	242.60	255.75	268.90	276.45	289.60	310.30	331.00
Tata Pow er	236.95	206.40	216.58	226.77	232.38	242.57	258.37	274.17
Tata Steel	1192.05	1121.30	1144.88	1168.47	1188.73	1212.32	1256.17	1300.02
TCS	3464.25	3334.65	3377.85	3421.05	3451.00	3494.20	3567.35	3640.50
Tech Mahindra	1560.55	1448.15	1485.62	1523.08	1543.77	1581.23	1639.38	1697.53
Ultratech	7657.95	7366.70	7463.78	7560.87	7637.78	7734.87	7908.87	8082.87
Wipro	642.80	603.15	616.37	629.58	639.27	652.48	675.38	698.28
Yes Bank	12.55	12.20	12.32	12.43	12.57	12.68	12.93	13.18
Zee Entertainment	312.40	278.75	289.97	301.18	307.57	318.78	336.38	353.98

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