

November 25, 2021

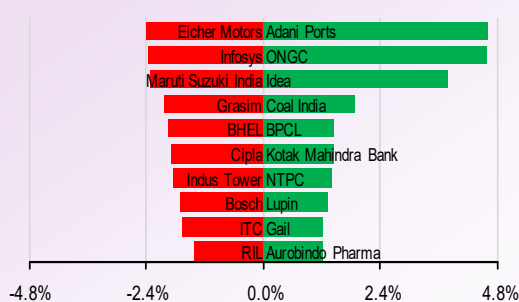
NIFTY TO TRADE BETWEEN 17,350 -17,500

We see similar volatile kind of action and any move below the current week low marked at 17216 might trigger an additional selloff towards 17000-16950 kind of zones later. On the higher side 17600-613 is likely to offer a stiff resistance which needs to be taken out decisively for any further stretch thereafter.

TRADERS COMMENT

Benchmark index flat, market sustained and felled in second half, closed in red. Nifty ended lower by -88.30 points or -0.50% at 17415.05 level.

NIFTY MOVERS & SHAKERS



TOP 5 SECTOR MOVERS

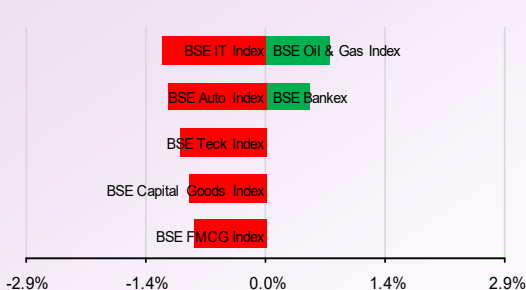


Chart of the Day

ZEEL

Buy above Rs 336.

The stock is trading above its prior swing high and above its 20 ema support. We recommend buy only above Rs336 with the stoploss of Rs332 for the target of Rs345.

Chart of the Day

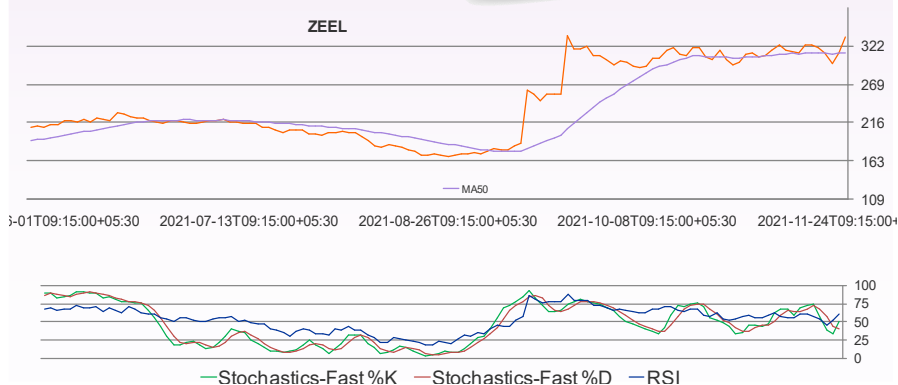
Buy:ZEEL

CMP:334.40

Technical Call of the Day

Sell:PIDILITE FUT

CMP:2250.7

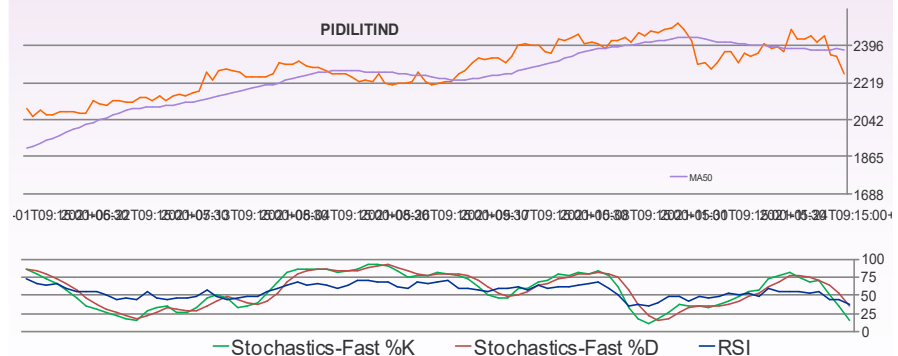


Technical call of the Day

PIDILITE FUT

Sell below Rs 2250

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 Rs2250 with the stoploss of Rs2272 for the target of Rs2200.



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STOCKS TRADING IN POSITIVE ZONE: ONGC, ADANI PORTS
 STOCKS TRADING IN NEGATIVE ZONE: MARUTI, INFY.

- Ashok Leyland:** It is planning to open 10 outlets in the North Eastern parts of the country to strengthen its presence in the region and meet rising demand and inaugurated a dealership in Guwahati as part of the exercise.

CMP:	135.3
P/E(ttm):	10.3
Impact	Positive

- Apollo Tyres:** It has partnered with Amazon Web Services (AWS) to make factories smarter with IoT, Machine Learning. By moving all of its IT infrastructure to AWS, the tyre manufacturer can use AWS' broad portfolio of services to innovate customer experiences while driving productivity, compliance, and process efficiency gains globally across seven factories.

CMP:	223.1
P/E(ttm):	10.9
Impact	Positive

- Greenpanel Industries:** It has resumed manufacturing operations at MDF plant situated at Rudrapur, Uttarakhand with effect from November 24, 2021. The company has resumed operations after installation of Mat Heating System. Earlier, the manufacturing operations at company's MDF plant was temporarily closed with effect from November 11, 2021.

CMP:	387.2
P/E(ttm):	10.5
Impact	Positive

- Cadila Healthcare:** It has entered into a manufacturing license and technology transfer agreement for its Plasmid DNA based Covid-19 (ZyCoV-D) vaccine with Enzychem Lifesciences (Enzychem) of Republic of Korea. The company will provide manufacturing license and transfer the Plasmid DNA vaccine technology to Enzychem Lifesciences.

CMP:	459.4
P/E(ttm):	35.2
Impact	Positive

- Info Edge (India):** It has entered into an agreement to invest about Rs 30 crore in Greytip Software. This investment would help the Company create financial value as well as increase its presence in a business adjacent to one of its core operating businesses.

CMP:	5968.9
P/E(ttm):	1324.8
Impact	Positive

ttm = trailing twelve months

Economic Snapshot

- India Ratings and Research (Ind-Ra) has said that the average collections across its rated securitization transactions have inched up to 79 percent in September 2021 from 70 percent in May 2021 as the economy started to open up due to acceleration in vaccine rollout. It noted that the performance of securitization transactions has witnessed a continued improvement with the increase in September collections and a drop in delinquencies percentage across asset classes.
- Commerce Minister Piyush Goyal and US Trade Representative Katherine Tai have relaunched the Trade Policy Forum (TPF) and agreed to engage on issues which are affecting the trade between the two countries. The bilateral commerce between India and the US is expected to cross \$100 billion this 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

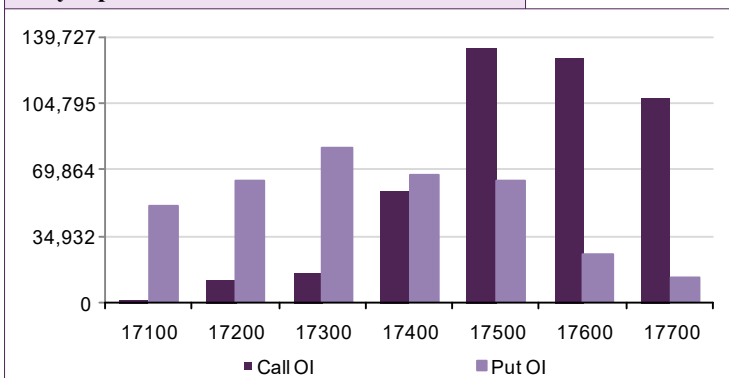
Open Interest Gainers

Stock	Open Interest (contracts)	OI Change (%)	Price (Rs.)	Price change (%)
ICICIGI	2,215,525	136.0%	1495.80	2.3%
CHAMBLFERT	1,239,000	119.1%	381.15	3.6%
TVSMOTOR	4,369,400	111.6%	701.50	-2.1%
EICHERMOT	2,872,450	108.2%	2547.05	-2.4%
PIDILITIND	2,112,000	83.5%	2276.10	-3.2%

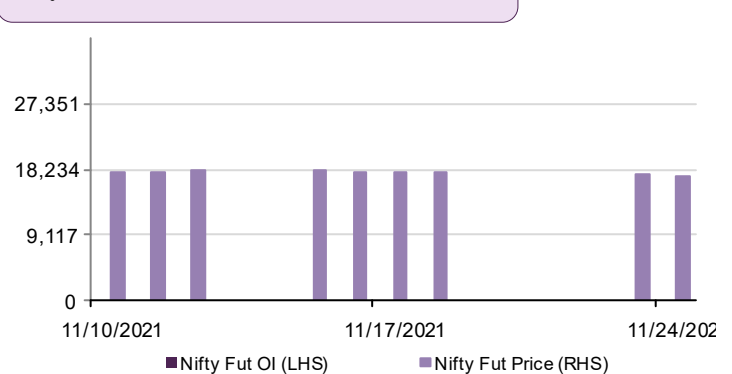
Open Interest Losers

Stock	Open Interest (contracts)	OI Change (%)	Price (Rs.)	Price change (%)
NESTLEIND	32,250	-69.9%	19088.35	-0.4%
GODREJCP	817,500	-69.4%	914.35	0.2%
ADANIENT	3,234,000	-67.8%	1756.05	2.7%
EICHERMOT	1,042,300	-67.4%	2539.05	-2.4%
CHOLAFIN	1,686,250	-67.1%	591.65	-2.4%

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
ICICIBANK	30-Dec-21	32,596	342,522	762
RELIANCE	30-Dec-21	55,049	328,616	2362
RELIANCE	25-Nov-21	45,694	271,886	2355
TATAMOTORS	30-Dec-21	18,846	266,340	491
BHARTIARTL	30-Dec-21	17,184	249,899	760

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	780	10,625	157,046	0.75
BHARTIARTL	25-Nov-21	CE	770	9,668	141,489	1.40
BHARTIARTL	30-Dec-21	CE	800	8,701	134,010	11.85
ADANIENT	25-Nov-21	CE	1,800	11,266	101,866	4.80
BAJFINANCE	25-Nov-21	CE	7,300	10,698	97,911	10.25

Top 5 Contract Future Volumes

Stock	Expiry Date	No of Contracts traded	Current Cash Volume	Cash Delivery %
RELIANCE	25-Nov-21	45,694	4,345,352	5598.0%
TATASTEEL	25-Nov-21	39,223	1,996,960	2951.0%
INFY	25-Nov-21	30,761	4,858,944	6626.0%
ADANIENT	25-Nov-21	25,292	724,969	1589.0%
TCS	25-Nov-21	23,803	1,640,323	7588.0%

Bottom 5 Contract Future Volumes

Stock	Expiry Date	No of Contracts traded	Current Cash Volume	Cash Delivery %
ATUL	25-Nov-21	316	19,772	6649.0%
NAM-INDIA	25-Nov-21	474	117,238	4307.0%
PFIZER	25-Nov-21	491	4,343	3787.0%
SYNGENE	25-Nov-21	531	247,243	4904.0%
ASTRAL	25-Nov-21	579	83,355	3201.0%

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

DAILY DIGEST

SUPPORT / RESISTANCE LEVEL

Company Name	Closing Price	S3	S2	S1	Pivot	R1	R2	R3
ACC	2404.75	2356.85	2372.82	2388.78	2408.52	2424.48	2460.18	2495.88
Adani Ports	763.05	691.65	715.45	739.25	755.80	779.60	819.95	860.30
Ambuja Cements	393.50	383.05	386.53	390.02	394.28	397.77	405.52	413.27
Asian Paints	3157.00	3091.10	3113.07	3135.03	3171.97	3193.93	3252.83	3311.73
Aurobindo Pharma	658.85	631.80	640.82	649.83	660.17	669.18	688.53	707.88
Axis Bank	685.15	669.00	674.38	679.77	687.43	692.82	705.87	718.92
Bajaj Auto	3407.10	3312.30	3343.90	3375.50	3417.25	3448.85	3522.20	3595.55
Bank Of Baroda	93.35	90.35	91.35	92.35	93.80	94.80	97.25	99.70
Bharti Airtel	758.90	730.70	740.10	749.50	765.65	775.05	800.60	826.15
Indus Tower	288.80	271.50	277.27	283.03	292.27	298.03	313.03	328.03
BHEL	62.45	60.20	60.95	61.70	62.90	63.65	65.60	67.55
Bosch	17007.30	16286.25	16526.60	16766.95	17140.35	17380.70	17994.45	18608.20
BPCL	403.35	388.30	393.32	398.33	403.82	408.83	419.33	429.83
Cipla	893.45	867.30	876.02	884.73	900.07	908.78	932.83	956.88
Coal India	159.10	149.55	152.73	155.92	158.78	161.97	168.02	174.07
Dr. Reddy'S Lab	4598.05	4519.60	4545.75	4571.90	4612.75	4638.90	4705.90	4772.90
Eicher Motors	2536.95	2432.05	2467.02	2501.98	2559.97	2594.93	2687.88	2780.83
Gail	140.20	134.80	136.60	138.40	140.80	142.60	146.80	151.00
Grasim	1746.95	1674.25	1698.48	1722.72	1758.33	1782.57	1842.42	1902.27
HCL Technologies	1119.45	1093.25	1101.98	1110.72	1121.68	1130.42	1150.12	1169.82
HDFC	2883.55	2806.00	2831.85	2857.70	2890.35	2916.20	2974.70	3033.20
HDFC Bank	1518.05	1491.75	1500.52	1509.28	1522.82	1531.58	1553.88	1576.18
Hero Motocorp	2621.05	2568.10	2585.75	2603.40	2630.65	2648.30	2693.20	2738.10
Hindalco	452.10	431.50	438.37	445.23	451.07	457.93	470.63	483.33
HUL	2374.75	2328.00	2343.58	2359.17	2382.58	2398.17	2437.17	2476.17
ICICI Bank	760.20	721.15	734.17	747.18	759.72	772.73	798.28	823.83
Idea	11.00	9.75	10.17	10.58	10.92	11.33	12.08	12.83
Indusind Bank	970.40	938.35	949.03	959.72	976.68	987.37	1015.02	1042.67
Infosys	1696.00	1635.50	1655.67	1675.83	1708.17	1728.33	1780.83	1833.33
ITC	227.70	221.20	223.37	225.53	229.12	231.28	237.03	242.78
Kotak Mahindra Bank	2011.40	1915.05	1947.17	1979.28	2002.12	2034.23	2089.18	2144.13
L&T	1862.50	1789.50	1813.83	1838.17	1870.28	1894.62	1951.07	2007.52
Lupin	894.70	869.50	877.90	886.30	893.65	902.05	917.80	933.55
M&M	893.20	872.30	879.27	886.23	896.97	903.93	921.63	939.33
Maruti Suzuki India	7669.45	7375.25	7473.32	7571.38	7734.67	7832.73	8094.08	8355.43
NTPC	135.35	129.80	131.65	133.50	135.40	137.25	141.00	144.75
ONGC	153.45	142.15	145.92	149.68	152.77	156.53	163.38	170.23
Power Grid	203.30	196.55	198.80	201.05	204.25	206.50	211.95	217.40
RIL	2351.40	2277.20	2301.93	2326.67	2368.28	2393.02	2459.37	2525.72
SBI	493.15	478.10	483.12	488.13	494.07	499.08	510.03	520.98
Sun Pharma	778.95	754.15	762.42	770.68	783.82	792.08	813.48	834.88
Tata Motors	488.65	468.80	475.42	482.03	491.92	498.53	515.03	531.53
Tata Motors DVR	278.30	265.60	269.83	274.07	280.23	284.47	294.87	305.27
Tata Power	238.55	227.90	231.45	235.00	240.85	244.40	253.80	263.20
Tata Steel	1178.50	1139.35	1152.40	1165.45	1184.20	1197.25	1229.05	1260.85
TCS	3443.30	3354.95	3384.40	3413.85	3453.45	3482.90	3551.95	3621.00
Tech Mahindra	1538.10	1490.10	1506.10	1522.10	1546.00	1562.00	1601.90	1641.80
Ultratech	7577.30	7331.95	7413.73	7495.52	7631.78	7713.57	7931.62	8149.67
Wipro	636.50	618.60	624.57	630.53	639.07	645.03	659.53	674.03
Yes Bank	12.60	11.95	12.17	12.38	12.67	12.88	13.38	13.88
Zee Entertainment	334.40	290.80	305.33	319.87	328.83	343.37	366.87	390.37

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