

MARKET pulse.se



Dear Investors,

MARKET PULSE, the monthly report from ACMIL, aims to provide insightful perspectives on all aspects of the market, the Fundamental, Technical, and Derivatives. The report contents

Market Update

- Domestic & Global Update

Auto Sales Monthly Update

Techno Funda

- Sharda Cropchem Ltd.

Technical View

- Nifty View
- Bank Nifty View
- Bharti Airtel Ltd.
- Alkyl Amines Chemicals Ltd.

Derivatives Report

- Rollover Report

Retail Research Call Performance

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MARKET PULSE aims to capture the market in all its hues and colors and provides a range of information that helps in making wise investment decisions.

Regards,
Research Team
ACMIL

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Domestic Market Update

The Nifty and Sensex broke out of a two-month consolidation phase in August, gaining one-way momentum and setting new lifetime highs. The BSE Sensex and Nifty 50 rose 8.7 percent and 9.4 percent respectively during the month. The Nifty has logged its fastest 1,000-point rally, climbing from 16,000 to 17,000 within a mere 19 trading sessions. The rally was driven by positive Asian cues, strong inflows by DIIs, and a good end to the 1QFY22 corporate earnings season. However, these gains haven't brought joy to all market participants, as the broader market lagged with the Midcap and Smallcap indices rose 3.3 per cent and 0.5 per cent respectively during the month. Mid caps and Small caps witnessed corrections during the last month. Among the sectors, Technology, Utilities, Telecom, Finance, and Consumer were the outperformers in August. Media, PSU Banks, Real Estate, Metals, Healthcare, and Autos were the only laggards. Bajaj Finance, Bajaj Finserv, Tech Mahindra, TCS, and Bharti Airtel were the top performers. On the institutional front, FIIs continued to be net sellers, as FIIs net sold stocks worth Rs.2,569 Crore, while DIIs saw inflows for six consecutive months to Rs.6,894 Crore. Corporate earnings in the first quarter of FY22 have been in line with the elevated expectations, aided by the deflated base of Q1FY21 and localized and less stringent lockdowns against Q1FY21. On the macro front, the Reserve Bank of India's Monetary Policy Committee decided to keep MPC rates unchanged for the seventh time straight and continued with an accommodative stance. Moreover, India's GDP grew at a record pace of over 20 per cent in the first quarter of FY22 due to a weak base and a strong rebound in consumer demand in comparison to the same period in 2020-21. Going ahead, the domestic market will watch the following events very closely.

1. Update on Vaccine Rollout and Coronavirus spread
2. Crude oil and Rupee movement
3. Monsoon progress

Global Market Update

The global reopening continued in August, with a number of developed markets further lifting restrictions. Global equities delivered total returns of 2.5% in August. The S&P 500 rose 2.9% this month, while the tech-heavy Nasdaq Composite climbed roughly 4% for its third winning month in a row. The blue-chip Dow lagged but still added 1.2%. For the S&P 500, this is the longest winning streak since a 10-month run ending in December 2017. August was also the benchmark's 9th positive month in the last 10. The UK finally lifted the last domestic Covid-19 restrictions in August. The FTSE 100 added 1.2T% in August. Europe is slightly behind the US and the UK on the road to normalisation. The spread of the Delta variant has caused cases in Europe to rise rapidly, denting consumer confidence, which fell in August. Federal Reserve Chairman Jerome Powell's Jackson Hole speech was well received by the markets. The Fed is content with the progress made on inflation, which it still believes will be transitory, and expects the labour market to reach the bar for tapering shortly. All eyes will now turn to the September meeting of the Federal Open Market Committee for more news on tapering and the release of the committee's latest rate forecasts.

Global Indices Performance

Index	31-Aug-21	30-Jul-21	Change MoM
Dow Jones	35351	34935	1.2%
S&P 500	4523	4395	2.9%
Nasdaq	15259	14673	4.0%
CAC 40	6680	6613	1.0%
DAX	15835	15544	1.9%
FTSE 100	7120	7032	1.2%
Nikkei 225	28090	27284	3.0%
Hang Seng	25879	25961	-0.3%
Shanghai	3544	3397	4.3%
Nifty 50	17132	15763	8.7%
BSE Sensex	57552	52587	9.4%
Brent Crude (\$)	72.99	76.33	-4.4%
WTI Crude (\$)	68.5	73.95	-7.4%

Sources : Yahoo Finance /BSE

Auto Sales Monthly Update (Units)

Company	Aug-21	Aug-20	YoY(%)	Jul-21	MoM(%)
Maruti Suzuki					
Domestic Sales	1,10,080	1,16,704	-6%	1,41,238	-22%
Exports	20,619	7,920	160%	21,224	-3%
Total Sales	1,30,699	1,24,624	5%	1,62,462	-20%
Tata Motors (Ex JLR)					
Passenger Vehicles	28,018	18,583	51%	30,185	-7%
Commercial Vehicles	26,172	16,387	60%	21,796	20%
CV Exports	3,609	1,052	243%	2,052	76%
Total Sales	57,799	36,022	60%	54,033	7%
Mahindra & Mahindra					
Passenger Vehicles	15,973	13,651	17%	21,046	-24%
Commercial Vehicles	8,841	15,299	-42%	17,666	-50%
3 Wheelers	2,591	307	744%	2,148	21%
Total Sales (ex tractor)	30,585	30,426	1%	42,983	-29%
Tractors	21,360	24,458	-13%	27,229	-22%
Escorts					
Tractors	5,693	7,268	-22%	6,564	-13%
Ashok Leyland					
LCV	4,728	3,736	27%	4,828	-2%
MHCV	4,632	2,589	79%	3,822	21%
Total Sales	9,360	6,325	48%	8,650	8%
TVS Motors					
2W	2,74,313	2,77,226	-1%	2,62,728	4%
3We	16,381	10,172	61%	16,127	2%
Total Sales	2,90,694	2,87,398	1%	2,78,855	4%
Bajaj Auto					
2 Wheelers (Domestic+Exports)	3,38,310	3,21,058	5%	3,30,569	2%
3 Wheelers (Domestic+Exports)	34,960	35,141	-1%	38,547	-9%
Total Sales	3,73,270	3,56,199	5%	3,69,116	1%
Hero Motocorp					
Scooter	33,270	39,798	-16%	30,272	10%
Motorcycles	4,20,609	5,44,658	-23%	4,24,126	-1%
Total Sales	4,53,879	5,84,456	-22%	4,54,398	0%
Eicher Motors					
2 Wheelers	45,860	50,144	-9%	44,038	4%
Commercial Vehicles	4,793	2,477	94%	4,271	12%
Total Sales	50,653	52,621	-4%	48,309	5%

Sources : BSE

SHARDA CROPCHEM LTD.

Recommended Price: 310-318 • Target: 380-390 • Stoploss: 284

Time Frame: 6 months



Technical Outlook

- On daily basis, the stock has taken trend line support and experienced a strong reversal. Furthermore, as shown in the above chart, the stock was able to maintain its 200 DSMA, which was acting as a strong support for the stock.
- Moreover, the stock on a daily scale has formed a bullish hammer candlestick pattern, indicating strength.
- The 200 DSMA is currently near 309 levels, and trend line support is near 300 levels, both of which were acting as strong supports for the stock.
- On a daily scale, the RSI is close to the oversold zone, and the stochastic oscillator has seen a bullish crossover from an oversold zone. As a result, a bounce from the oversold zone is possible.
- Based on the above technical setup, we recommend buying SHARDACROP in the range of 310-318 with a stop loss of 284 on a closing basis for a medium-term target of 380-390.

Fundamental Rationale

- Sharda Cropchem is principally engaged in export of agrochemicals (such as technical grade and formulations) and non-agro products such as conveyor belts, rubber belts/sheets, dyes and dye intermediates to various countries across the world.
- It follows a unique asset-light business model in which it totally outsources agrochemical manufacturing to China and concentrates on product registrations. Once these opportunities are identified, it immediately begins the process of seeking registration from regional authorities.
- The company derived 86% of revenue from agrochemicals segment and 14% from the non-agrochem business in FY21. The company has a portfolio of 2,543 product registrations and a pipeline of 1,128 registrations across the regions as of Mar-2021. It procures 100 - 150 registrations every year and the company has its presence with a marketing network across 80 countries.
- The Non Agro Business witnessed the real impact of COVID-19. All the material handling at ports, mines, etc. has been impacted adversely. Now, as these activities are normalising and demand is improving, the non-agrochem business should grow, in our view.
- In FY22, the company anticipates revenue growth of 10-15% and a margin of 18-19%. In the next three to four years, it wants to surpass Rs 3,000 crore in revenue (FY21: Rs.2,396Crore). We believe the company is likely to maintain growth momentum due to rising wallet share in existing products, new launches, and the expansion of the in-house sales team.

NIFTY



Chart as on 3rd September 2021

NIFTY - DAILY CHART

- Technically, the index is developing a higher top higher bottom formation on a daily scale, indicating a strong uptrend.
- On the downside, the trend line support is currently placed close to 16950, which will act as short-term support for the index. 21 DEMA is placed close to 16675 and 34 DEMA is placed close to 16458 levels, which will act as the next key supports for the index in the short to medium term.
- On the higher side, the index will find resistance around the 17500-17600 zone in the short term.
- The RSI on the daily scale is placed in overbought territory whereas stochastic oscillator is on the verge of forming bearish crossover from an overbought zone. Thus, for the short term some consolidation or profit booking could be possible.
- For the September series, 16950 and 16450 will act as support points, whereas 17500 and 18000 will act as resistance points.

BANK NIFTY



Chart as on 3rd September 2021

BANK NIFTY - DAILY CHART

- Technically, the index on the daily scale had witnessed consolidation in the band of 34000 to 36000 as highlighted in the above chart. The index has witnessed the breakout of this consolidation and manages to sustain above the supply zone of 36000-36300, indicating strength. As per this breakout, the index could test the levels of 37500-38000 in the short to medium term.
- On the downside, 34 DEMA is currently placed close to 35721 levels, which will act as short-term support followed by 100 DSMA, which is placed close to 34598 levels.
- The RSI on the daily scale has witnessed a break out of the short-term consolidation. However, the stochastic oscillator is placed in the overbought zone. Thus, the buy on dips strategy should be used in the index for the short to medium term.
- For the September series, 36000 and 35500 will act as support points, whereas 37500 and 38000 will act as resistance points.

BHARTI AIRTEL LTD.



Chart as on 3rd September 2021

BHARTIARTL-WEEKLY CHART

- Technically, the stock on the weekly scale has witnessed a trendline breakout with volume. Post breakout, the stock registered a high of 644 and retested the breakout point.
- After testing the previous breakout point, the stock has again witnessed strong buying interest and it has registered an all-time high of 673.75. Thus, any dip around 620-640 would offer a good entry point in the short term.
- The stock has also witnessed the breakout of a rounding bottom pattern. As per this pattern, the stock could test the levels of 700-720 in the short to medium term.
- The RSI on a weekly scale is positively placed.
- Based on the above technical set up, we recommend buying BHARTIARTL in the range of 630-650 with a stop loss of 579 for the target price of 700-720 for the medium term.

ALKYL AMINES CHEMICALS LTD.



Chart as on 2nd September 2021

ALKYLAMINE - DAILY CHART

- The stock on a daily scale has witnessed the breakout of a falling wedge pattern with strong volume as highlighted in the above chart.
- The stock is currently trading near the 4092 level, where its 34 DEMA is located. Thus, 4090-4100 will be a good entry point for the stock in the near term.
- The stock is respecting its 50 DSMA support, which is placed close to 4000 levels.
- The RSI is positively poised on a daily scale.
- Based on the above technical set up, we recommend buying ALKYLAMINE in the range of 4050-4100 with stop loss of 3900 for price target of 4400-4500.

SEPTEMBER SERIES VIEW

Last month, the Bulls surprised Dalal Street by soaring to an all-time high of 16712 on the Nifty. Strong fund inflows from local institutional investors, favorable global cues, decent quarterly performance, and falling COVID-19 cases helped the benchmark achieve new highs. Finally, Nifty rallied 5.4% during the August series and closed at 16637 with a gain of 858 points (EoE), indicating neutral to positive bias for the short term. However, once again, rising Covid-19 cases globally will remain a concern for the markets. Thus, investors should remain cautious on the higher side. On the expiry day, the Nifty futures rollover stood at 84%, which is higher as compared with the last three series average rollover of 82%. Nifty will start the September series with an open interest of 1.30 Cr shares compared with an OI of 0.95 Cr shares at the beginning of the August series. Market-wide rollovers stood lower at 89% compared with the average rollovers of 91% in the last three series. Going into September month, a new variant of Covid-19 cases, progress of the vaccine drive, monthly auto sales data, and Rupee movement against the Dollar, Bond yield movement, Fiis flow, progress of monsoon, global cues, and crude oil price movement will dictate the trend on the bourses next month.

DERIVATIVES INDICATORS

During the month, India VIX up by 4.54% (EoE) and closed at 13.54% vs. 12.95% of the previous month, lower volatility indicates an overall bullish market bias, but a small bounce in VIX can offer some volatile cues to the market. Another leading derivatives indicator, Nifty PCR, opened on a higher note this month at 1.23 against last month's 1.04.

BANKNIFTY

The index saw low rolls of 79% compared with the 3M average of 82%. BankNifty will start the September series with an OI of 1.52 Mn shares compared with OI of 2.02 Mn shares at the beginning of the August series. As per options data, support for the index is around 34000 and 33000 whereas resistance stands at 36000 and 38000 for the short term.

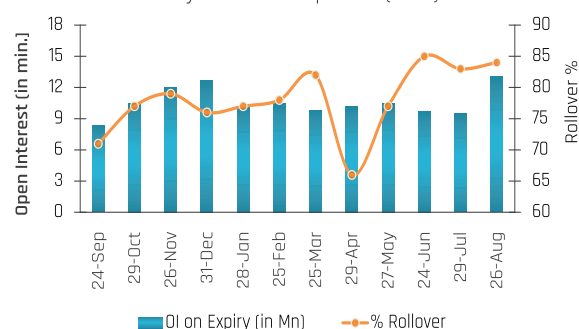
OPTION ANALYSIS

From the OI Concentration (30-Sep Series), Maximum addition of open interest on the call options front exists at the strike prices of 17500 and 18000 (with nearly 17.53 lacs, and 12.53 lacs, shares outstanding respectively). This indicates that these levels would act as the resistance zone on the upside. On the Put options front, maximum addition of open interest is at the strike prices of 17000, and 16500 (with nearly 34.64 lacs, and 29.74 lacs shares outstanding respectively), indicating that these levels would act as the stronger support zone on the downside.

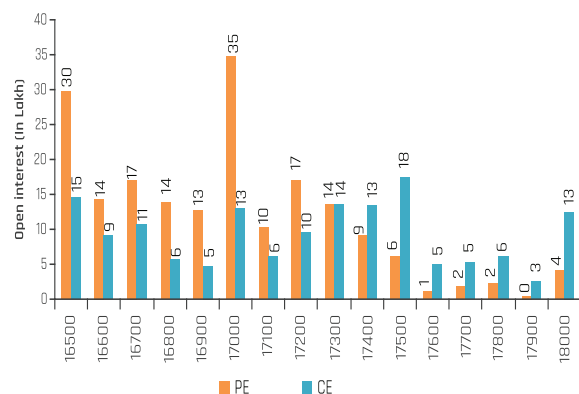
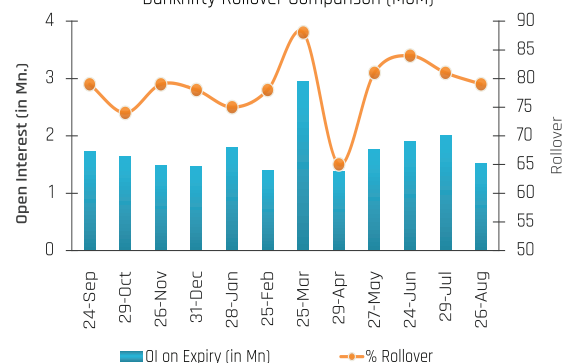
SECTOR/STOCK ROLLOVER ACTIVITY:

- From the sectoral action, rollovers accelerated for **TEXTILE, REALTY, MEDIA, FMCG** and **AUTOMOBILE**, stocks on expiry. However, low rollovers were seen in **TELECOM, METALS, TECHNOLOGY** and **INFRASTRUCTURE** sector stocks on expiry day as compared to three month's average as highlighted in the chart.
- Within the Nifty50 space, index heavyweights such as **NTPC, SHREECEM, ONGC, LT** and **BAJAJ-AUTO** saw aggressive rollover in the September series while low rolls were seen in **SBILIFE, TECHM, TCS, INFY,** and **HDFCBANK** compared with the 3M average.
- From the midcap space, **HDFCAMC. LTTS, GAIL, SRTRANSFIN,** and **NAVINFUOR** saw high rollovers whereas **NMDC, CUMMINSIND, IDEA, JUBLFOOD** and **NATIONALUM** saw lower rollover compared with the 3M average.

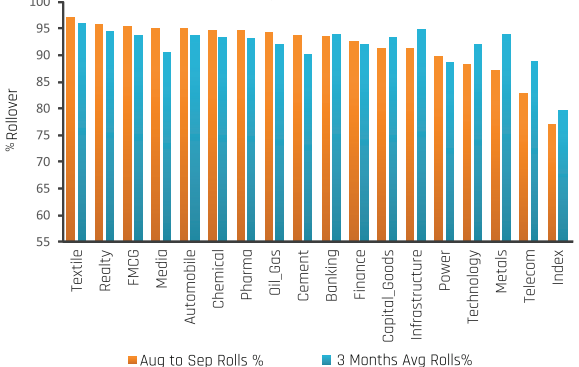
Nifty Rollover Comparison (MoM)



Banknifty Rollover Comparison (MoM)



Sector's Rollover



Stocks to watch out based on Rollover Analysis

POSITIVE	
HDFCAMC	Strong Rollover of 98% compared with 3 months average of 87%.
BATAINDIA	Strong Rollover of 94% compared with 3 months average of 90%.
HDFC	Strong Rollover of 96% compared with 3 months average of 94%.
LT	Strong Rollover of 98% compared with 3 months average of 92%.
NEGATIVE	
INDUSTOWER	Rollover of 93% compared with 3 month average of 92%.
BANKBARODA	Rollover of 94% compared with 3 month average of 97%.

MT Medium Risk Calls												
Calls Performance	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21
Calls Activated	37	12	47	27	35	16	53	57	41	38	33	43
Successful	28	4	34	15	25	9	39	38	34	28	23	26
Unsuccessful	9	8	13	12	10	7	14	19	7	10	10	17
Success Rate	76%	33%	72%	56%	71%	56%	74%	67%	83%	74%	70%	60%

MT High Risk Calls												
Calls Performance	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21
Calls Activated	29	45	36	57	45	20	41	15	10	27	49	49
Successful	20	37	26	43	29	16	21	10	9	22	41	36
Unsuccessful	9	8	9	14	16	4	20	5	1	5	8	13
Success Rate	69%	82%	72%	75%	64%	80%	51%	67%	90%	81%	84%	73%

Positional Calls												
Calls Performance	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21
Calls Activated	27	11	13	9	5	6	11	12	9	6	10	10
Successful	16	8	12	8	3	5	9	9	8	5	9	7
Unsuccessful	11	3	1	1	2	1	2	3	1	1	1	3
Success Rate	59%	73%	92%	89%	60%	83%	82%	75%	89%	83%	90%	70%

Momentum Call												
Calls Performance	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21
Calls Activated	41	44	40	39	29	24	36	35	27	20	31	34
Successful	27	30	25	29	21	15	22	23	21	13	21	20
Unsuccessful	14	14	15	10	8	9	14	12	6	7	10	14
Success Rate	66%	68%	63%	74%	72%	63%	61%	66%	78%	65%	68%	59%

Techno Funda												
Calls Performance	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21
Calls Activated	1	-	-	2	1	1	2	-	1	1	-	1
Successful	0	-	-	2	1	1	2	-	1	1	-	0
Unsuccessful	1	-	-	0	0	0	0	-	0	0	-	1
Success Rate	0%	-	-	100%	100%	100%	100%	-	100%	100%	-	0%

Investment Idea

Date	Company	Rec	Rec Price	Close Rate	Target	Remarks	Profit / Loss per Share	Gain / Loss %	Status	Close Date
23 Oct 18	JKPAPER	Accu	156.5	207.5	191.00	Target Achieved	51.00	32.59%	Successful	22 Jun 21
5 Dec 18	CCL	Accu	259.5	320	320.00	Target Achieved	60.50	23.31%	Successful	7 May 21
5 Dec 18	VARROC	Accu	715	445	840.00	Loss of Rs.270/-	-270.00	-37.76%	Unsuccessful	1 Dec 19
4 Jan 19	MGL	Accu	875	1165	1185.00	Profit of Rs.290/-	290.00	33.14%	Successful	17 Jan 20
4 Apr 19	COCHINSHIP	Accu	372.37	490	490.00	Target Achieved	117.63	31.59%	Successful	20 Jan 20
23 Apr 19	MAHINDCIE	Buy	220	127.5	284.00	Loss of Rs.92.50/-	-92.50	-42.05%	Unsuccessful	6 Mar 20
6 Jun 19	RADICO	Buy	332.8	405	419.00	Profit of Rs.72.20/-	72.20	21.69%	Successful	30 Jan 20
25 Jun 19	M&MFIN	Accu	386	395.00	452.00	Profit of Rs.9/-	9.00	2%	Neutral	7 Feb 20
30 Aug 19	INDHOTEL	Accu	137.5	138.50	190.00	Profit of Rs.1/-	1.00	1%	Neutral	24 Aug 21
23 Sep 19	KNRCON	Accu	235	295	296.00	Profit of Rs.60/-	60.00	25.53%	Successful	14 Jan 20
14 Oct 19	KEC	Accu	277.5	333	333.00	Profit of Rs.55.50/-	55.50	20.00%	Successful	16 Jan 20
14 Oct 19	MGL	Accu	930	1165	1200.00	Profit of Rs.235/-	235.00	25.27%	Successful	17 Jan 20
15 Oct 19	JKPAPER	Accu	111.00	141	141.00	Profit of Rs.30/-	30.00	27.03%	Successful	12 May 21
15 Oct 19	RADICO	Accu	296.00	370	370.00	Target Achieved	74.00	25.00%	Successful	23 Jan 20
16 Oct 19	MOLDTKPAC	Accu	300.00	382.5	344.00	Profit of Rs.82.5	82.50	27.50%	Successful	11 Feb 21
2 Jan 20	PSPPROJECT	Accu	490-500		590.00	Open			Open	
15 May	BEL	Accu	67.50	86	86.00	Profit of Rs.18.50/-	18.50	27.41%	Successful	26 Jun 20
23 Jul 20	RITES	Accu	231.00	281	281.00	Target Achieved	50.00	21.65%	Successful	11 Jun 21
18 Sep 20	IEX	Accu	206	248	248.00	Target Achieved	42.00	20.39%	Successful	18 Jan 21
5 Nov 20	IEX	Accu	182.5	248	248.00	Target Achieved	65.50	35.89%	Successful	18 Jan 21
5 Nov 20	CCL	Accu	247.5	320	320.00	Target Achieved	72.50	29.29%	Successful	7 May 21
5 Nov 20	POLYCAB	Accu	925.00	1095	1093.00	Profit of Rs.170/-	170.00	18.38%	Successful	5 Jan 21
5 Nov 20	COCHINSHIP	Accu	332.50	393	406.00	Profit of Rs.60.50/-	60.50	18.20%	Successful	1 Mar 21
6 Nov 20	RITES	Accu	231.00	281	281.00	Target Achieved	50.00	21.65%	Successful	11 Jun 21
22 Dec 20	MIDHANI	Accu	187-193		239.00	Open				
3 Mar 21	PSPPROJECT	Accu	490-500		590.00	Open				
19 Mar 21	COCHINSHIP	Accu	355.00	422.5	420.00	Profit of Rs.67.5/-	67.50	19.01%	Successful	14 Jun 21
9 Apr 21	ANURAS	Accu	555.00	663	663.00	Profit of Rs.108/-	108.00	19.46%	Successful	5 May 21
22 Apr 21	GREAVESCOT	Accu	126.50	155	155.00	Target Achieved	28.50	22.53%	Successful	15 Jun 21
21 Jun 21	HUHTAMAKI	Accu	285-290		344.00	Open				
21 Jun 21	RITES	Accu	260-265		320.00	Open				
29 Jul 21	GREAVESCOT	Accu	160-165		200	Open				

Call Tracker

Positional Call Top 5 Gainer

Date	Company	REC	Rec Price	Stop Loss	Call Closed at	Target	P/L per Share	All charges	Gain / Loss %	Closed Date
8-Jul	ZYDUSWELL	Buy	2200	2060	2,380.00	2500	180	-17.60	7.38%	26-Aug
22-Jul	LT	Buy	1577	1447	1,673.00	1800-1850	96	-12.62	5.29%	13-Aug
20-Aug	POLYCAB	Buy	1865	1740	1,975.00	2000-2050	110	-14.92	5.10%	30-Aug
20-Jul	IOC	Buy	104.5	96.5	110.00	120-122	5.5	-0.84	4.46%	31-Aug
16-Jun	ESCORTS	Buy	1189.75	1111.5	1,252.00	1300-1350	62.25	-9.52	4.43%	10-Aug

Positional Call Loser

9-Aug	ENGINERSIN	Buy	74	69	68.50	80-83	-5.5	-0.59	-8.23%	23-Aug
2-Aug	MIRZAI	Buy	63.3	59	59.00	70-72	-4.3	-0.51	-7.59%	10-Aug

Master Trade Medium Risk Top Gainer

Date	Company	Rec	Rec Price	Stop Loss	Call Closed At	Target	P / L per Lot	All charges	Gain / Loss per Lot	Lot	Closed Date
24-Aug	LT 1600 CE AUG	Buy	14	5	21	25	7.00	100.00	3750	550	25-Aug
11-Aug	HDFC 2700 CE AUG	Buy	23	10	33.5	45-50	10.50	100.00	3050	300	13-Aug
20-Aug	LT 1600 CE AUG	Buy	19	10	24.5	30-35	5.50	100.00	2925	550	23-Aug
13-Aug	LT 1640 CE AUG	Buy	26.5	18	31.5	45-50	5.00	100.00	2775	575	13-Aug
12-Aug	IGL 500 PE AUG	Sell	5.75	9	3.75	0.1	2.00	100.00	2700	1400	12-Aug

Master Trade Medium Risk Top Losers

16-Aug	LT 1660 CE AUG	Buy	25.5	17	17	45	-8.50	100.00	-4987.5	575	17-Aug
23-Aug	BATAINDIA 1760 CE AUG	Buy	17	8.5	8.5	30-35	-8.50	100.00	-4775	550	24-Aug

Master Trade High Risk Top Gainer

Date	Company	Rec	Rec Price	Sto Loss	Call Closed At	Target	P / L per Lot	All charges	Gain / Loss per Lot	Lot	Closed Date
24-Aug	INFY SEP FUT	Sell	1736.5	1770	1712	1690	24.50	719.04	19881	600	27-Aug
	INFY 1720 PE AUG	Sell	10		0		10.00				
30-Jul	LT AUG FUT	Buy	1616.5	1595	1639	1650-1660	22.5	659.70	12277.8	575	03-Aug
11-Aug	IGL AUG FUT	Buy	519	509.5	527	535	8	516.46	10683.5	1400	12-Aug
10-Aug	AARTIIND AUG FUT	Buy	941	926	954	975	13	567.63	10482.4	850	10-Aug
26-Aug	GODREJCP SEP FUT	Buy	1054	1041	1065	1080	11	745.50	10254.5	1000	26-Aug

Master Trade High Risk Call Top Losers

5-Aug	NAM-INDIA AUG FUT	Buy	407	397	397	425-430	-10	444.64	-16444.6	1600	09-Aug
12-Aug	TATASTEEL AUG FUT	Buy	1440	1424	1424	1465-1475	-16	847.28	-14447.3	850	13-Aug

Momentum Call Top Gainer

Date	Company	Rec	Rec Price	Stop Loss	Call Closed At	Target	P / L per Share	All charges	Net Gain / Loss %	Closed Date
29-Jul	BAJAJELEC	Buy	1147.5	1115	1182.5	1200-1210	35	-8.03	2.35%	02-Aug
3-Aug	NMDC	Buy	178.25	173	182.5	188-190	4.25	-0.12	2.31%	03-Aug
6-Aug	MUTHOOTFIN	Buy	1515	1470	1550	1600-1620	35	-1.06	2.24%	06-Aug
5-Aug	SAIL	Buy	135.5	131.8	138.5	140-142	3	-0.09	2.14%	05-Aug
24-Aug	SYNGENE	Buy	598	580	615	625-635	17	-4.19	2.14%	20-Aug

Momentum Call Top Loser

4-Aug	RATNAMANI	Buy	2159	2085	2085	2220-2250	-74	-15.11	-4.13%	05-Aug
16-Aug	JYOTHYLAB	Buy	168.5	163	163	180	-5.5	-1.18	-3.96%	20-Aug

Event Calendar

September 2021

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
			1 • Monthly Auto Sales and Markit Manufacturing PMI AUG	2	3 • Markit Services PMI AUG and US Unemployment Rate Aug	4
5	6	7	8	9 • ECB Interest Rate Decision	10 • Industrial Production YoY Jul, Manufacturing Production YoY Jul	11
12	13 • Inflation Rate YoY Aug	14 • WPI Manufacturing YoY Aug and WPI Inflation YoY Aug	15	16	17	18
19	20	21 • Fed Interest Rate Decision	22 • Fed Interest Rate Decision	23	24	25
26	27	28	29	30 • Government Budget Value AUG		



Result Updates



Economic Event

ACMIIL Retail Research Products

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Morning Notes	Momentum Calls
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Investor First Magazine	Smart Delivery Calls
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Market Pulse	Master Trades High Risk
RBI Monetary Policy	Master Trades Medium Risk
Union Budget Report	Techno-Funda
Weekly Derivative Synopsis	Top Mutual Fund Schemes
Rollover Snapshot	Portfolio Review
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