

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

Overall Outlook

- Domestic & Global Update

Techno Funda

- Bharat Electronics Ltd

Technical View

- Nifty View
- Bank Nifty View
- Sumitomo Chemical India Ltd

Derivatives Report

- Rollover Report

Retail Research Call Performance Report

Event Calendar

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

Contents

Overall Outlook.....	4
Techno Funda.....	5
Technical View.....	7
Derivatives Report.....	10
Retail Research Call Performance Report.....	12
Event Calendar.....	15

Domestic Market Update

The Indian equity market started the year on a flat note amid Fed tapering signals, interest rate hike fears, rising bond yields, and high crude prices. Key Indices such as Nifty and Sensex fell by 0.1% and 0.4% respectively in January. However, broader markets underperformed with Midcap and Smallcap fell by 1.4% and 0.8% respectively. Rising oil price and FIIs continuously selling is a concern for the market. During the month FII remained net sellers to the tune of Rs.41,346 Cr while DII were net buyers to the tune of Rs. 21,928.40 Cr. Moreover, the majority of Nifty 50 firms' Q3FY22 results started on a mixed note due to increased demand during the festive season and pressure on operating margins due to raw material inflation. We believe The Indian market will continue to remain volatile in the near term given the upcoming five state elections and the rate hike forecast. The Union Budget for FY2022-23 has been announced on 1 February, 2022. The focal point of the budget was a big boost to capital expenditure - up 35% at Rs.7.5 Lakh Cr for FY23. India's GDP will likely to grow 9.2% in FY22 which is the highest in last 17 years aided by extremely favorable base effect, with the GDP having contracted by a record 7.3% in FY21 due to pandemic. On the other hand, the retail inflation, measured by the Consumer Price Index (CPI), rose to a five-month high of 5.59% in December. Wholesale price index (WPI) inflation for December 2021 was at 13.56% against 14.23% MoM. Separately, the factory output, measured in terms of Index of Industrial Production (IIP), grew by 1.4% in November. Going ahead, the domestic market will eye following events very closely.

1. Outcome of RBI Meet
2. Crude oil price and foreign exchange movement
3. Balance of Q3FY22 earnings.

Global Market Update

The equity markets have had a tough start to the year after a great 2021. Markets were roiled by inflation, concerns about central bank tightening, and tensions in eastern Europe, which resulted in a sharp increase in volatility. S&P 500, Nasdaq 100 and Dow 30 were all down by approximately 5.86 per cent, 9.52 per cent and 3.97 per cent respectively in January 2022. Brent oil reached \$90 a barrel for the first time since October 2014, driven by falling oil stockpiles in the US and rising political tensions with Russia. Moreover, the Fed indicated that it will likely start raising rates in March to combat historically high inflation. That would be the central bank's first rate hike in more than three years. Markets are now pricing in at least five quarter-percentage-point interest rate hikes in 2022. Going ahead, the global market will eye the following events very closely.

- 1) Update on Tension between Russia and Ukraine
- 2) Crude oil prices and currency fluctuations.

Global Indices Performance

Index	31-Dec-21	31-Jan-22	Change YoY
Dow Jones	36427	35132	-3.6%
S&P 500	4773	4516	-5.4%
Nasdaq	15765	14240	-9.7%
CAC 40	7222	7002	-3.0%
DAX	15941	15475	-2.9%
FTSE 100	7418	7468	0.7%
Nikkei 225	28664	27018	-5.7%
Hang Seng	23293	23829	2.3%
Shanghai	3622	3361	-7.2%
Nifty 50	17354	17339	-0.1%
BSE Sensex	58253	58014	-0.4%

Date: 08/02/2022

Recommended Price: 198-202 • Target: 230-240 • Stoploss: 183

Time Frame: 6 months

Bharat Electronics Ltd



Technical View

- The stock, on a weekly scale, has witnessed breakout of rounding bottom pattern as highlighted in the above chart. Post breakout the stock has sustained above the breakout point and holding above 34 WEMA support.
- The 34 WEMA is currently placed close to 198, which is acting as key support for the short term. Thus, any dip around 198 would offer good entry point for short to medium term.
- On a daily scale, the RSI is positively placed.
- Based on the above technical setup, we recommend buying BEL in the range of 198-202 with a stop loss of 183 on a closing basis for a medium-term target of 230-240.

Fundamental Rationale

- Order pipeline is strong at Rs. 56,600 crore as on January 31, 2022. Outstanding order to FY21 revenue ratio is around 4 times, providing healthy revenue visibility over the next two to three years.
- Recently, In The Union Budget 2022-23, the government has announced a defence budget of Rs.1.52 lakh Crore, an increase of almost 10% over the initial allocation in 2021-22. Defence capital procurement budget earmarked for domestic industry increased from 58% in FY2021-22 to 68% in FY2022-23.
- Government's thrust on infrastructure development and rising indigenization of products through Aatmanirbhar Bharat initiative's is expected to benefit companies like BEL. On average, BEL invests 7-9% of its revenue on R&D, which helps garner 40-60% of its annual revenues. R&D spending is the highest among defense PSUs.
- Moreover, BEL plans to capitalize on new addressable non-defence opportunities like Homeland Security, Solar, Railway/Metro solutions and Space Electronics. Majority of the revenue for BEL comes from Defense segment while non-defence contributes around 22% in FY21.
- The successful offering in the medical electronics during the pandemic, has certainly encouraged management on scaling its effort in non-defence segment, pertinently company has scaled its efforts in: i) Medical Electronics & Healthcare solutions, ii) Solutions for civil aviation sector, iii) Space launch vehicles, iv) Metro solutions, v) EV - Fuel Cells & Charging Stations,

vi) Homeland Security & Smart cities and vii) EVM & VVPAT. The majority of the revenue for BEL comes from the defence segment, while non-defence contributed around 22% in FY21. The company further plans to increase its non defence revenue contribution to 30% over the next two to three years.

- BEL has established a consistent track record of financial performance and growth. In the last three years, i.e. FY18-FY21, the company's revenue & profit has grown at a CAGR of 11% & 14% respectively. For the 9 month's period ending Dec 21 the company has achieved a Turnover of Rs.8,842.98 Cr, registering a growth of 25.23% over the Turnover of Rs.7,061.11 Cr recorded in the corresponding period of the previous year. Company is almost debt free.
- Profit After Tax (PAT) upto Dec 21 stood at Rs.1,207.12 Cr, with a growth of 69.29% over the Profit After Tax (PAT) of Rs.713.04 Cr recorded in the corresponding period of the previous year.
- BEL continues to enjoy advantage over its competitors due to its dominant market position, proven track record and association with the armed forces, established infrastructure and manufacturing facilities, along with strong R&D capabilities.

Financial Snapshot

Particular (Rs. Mn)	FY18	FY19	FY20	FY21	FY18 - FY21 CAGR
Net Sales	10,401	12,164	12,968	14,109	11%
EBITDA	2,039	2,909	2,759	3,214	16%
EBITDA Margin	19.6%	23.9%	21.3%	22.8%	320bps
PAT	1,432	1,886	1,824	2,099	14%
PAT Margin	13.8%	15.5%	14.1%	14.9%	110bps

Sources : BSE

NIFTY



Chart as on 7th February 2022

NIFTY - WEEKLY CHART

- The index started the month on a positive note, but due to heavy selling pressure, the index has retraced back to 16837 levels. However, the late recovery helps the index cover some lost ground.
- Technically, the index has reversed, taking support at previous trend line support, which also coincides with 34 WEMA as highlighted in the above chart.
- On a weekly scale, the index has formed a bullish h-arami candlestick pattern. As per this pattern, as long as the index holds above 16836, the index could test the levels of 18000-18200.
- The 34 WEMA is placed close to 16927, which will act as a short term support, whereas the 50 WSMA is placed close to 16398. This will act as medium term support for the index.
- On the higher side, the index will find resistance at 18000 and 18200 for the short term.
- The RSI on the weekly scale is holding above the center point. Moreover, the stochastic oscillator has witnessed a bearish crossover from an overbought zone. Thus, a buy on dips strategy needs to be adopted in Nifty.
- For the February series, 17000 and 16800 will act as support points, whereas 17800 and 18200 will act as resistance points.

BANK NIFTY



Chart as on 7th February 2022

BANK NIFTY - WEEKLY CHART

- The index started the month on the positive note and remained strong throughout the month. On the back of that the index closed the month with decent gains at 37975.
- Technically, the index on weekly scale has witnessed falling channel pattern breakout as highlighted in the above chart. As per this breakout, the index could test the levels of 40000-41000 in the short to medium term.
- Going ahead the index has immediate support at 37400 levels where recent breakout point is placed. The 34 WEMA is placed close to 36465, which is acting as strong support for the index in the medium term. On the higher side, the index will face resistance around psychological resistance of 40000.
- The RSI on a weekly scale is positively placed and it is on the verge of giving cup and handle pattern breakout. Thus, a buy on dips strategy needs to be adopted in Bank Nifty.
- For the February series, 37400 and 36465 will act as support points, whereas 40000 and 41000 will act as resistance points.

SUMITOMO CHEMICAL INDIA LIMITED



Chart as on 7th February 2022

SUMICHEM - DAILY CHART

- The stock, on a daily scale, has witnessed the breakout of inverted head and shoulder pattern as highlighted in the above chart.
- The volumes near breakout are higher than volumes in the consolidation, suggesting higher participation near the breakout.
- On the downside, the 100 DSMA is placed close to 387, which will act as strong support for the stock.
- The RSI on daily scale positively poised.
- Based on the above technical setup, we recommend buying SUMICHEM in the range of 405-410 with a stop loss of 387 on a closing basis for a medium-term target of 440-450.

FEBRUARY SERIES VIEW

The domestic benchmark index began the New Year with strong gain, and registered the high of 18350 levels. However, in the second half of month index has witnessed a sharp correction, driven by weak global cues, spread of the Omicron COVID-19 variant, FII selling, geopolitical tensions between Russia and Ukraine, and expectations of the US Federal Reserve tightening liquidity and hiking interest. Finally, Nifty ended the F&O expiry at 17110 with loss of 93.80 points (EoE), indicating neutral bias for the short term. Crude oil prices, inflation and higher bond yields 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 75%, which is lower as compared with the last three series average rollover of 81%. Nifty will start the February series with an open interest of 1.09 Cr shares compared with an OI of 1.04 Cr shares at the beginning of the January series. Market-wide rollovers stood lower at 91% as compared with the average rollovers of 93% in the last three series. Going into February month, new variant of Covid-19 cases, Union Budget, monthly auto sales data, Rupee movement against the Dollar, Q3FY22 earnings, Assembly Election, Bond yield movement, RBI Policy, Fiis flow, global cues, and crude oil price movement will dictate the trend on the bourses next month.

DERIVATIVES INDICATORS

During the month, India VIX shoot up by 27.12% (EoE) and closed at 21.07% vs. 16.57% of the previous month, going ahead volatility will remain high due to Budget section and Assembly Election. Another leading derivatives indicator, Nifty PCR, opened on a lower note this month at 1.09 against last month's 1.32.

BANKNIFTY

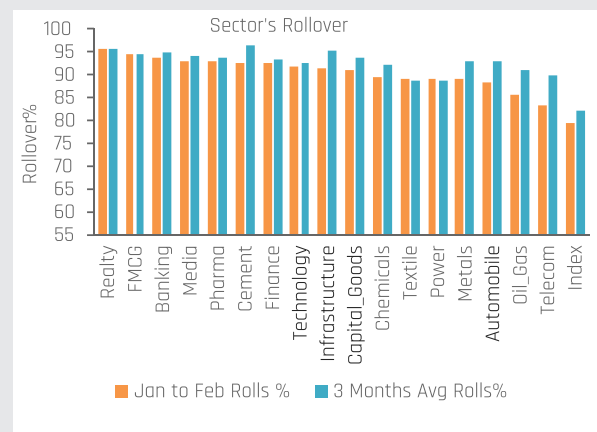
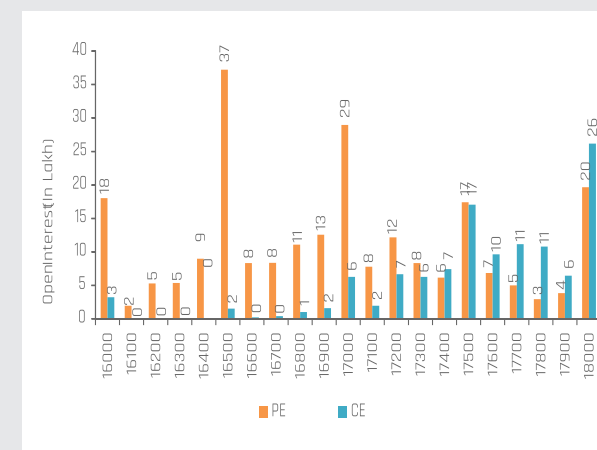
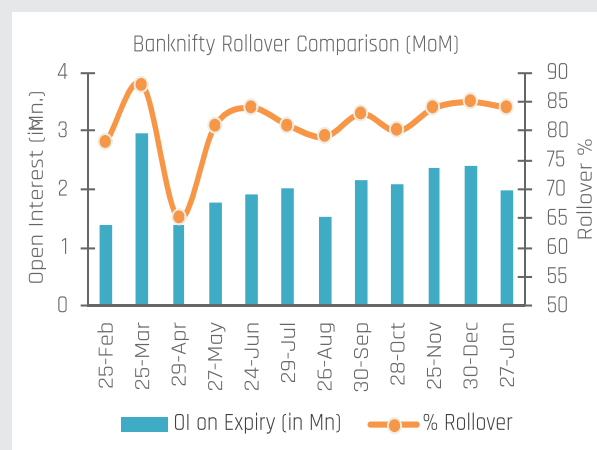
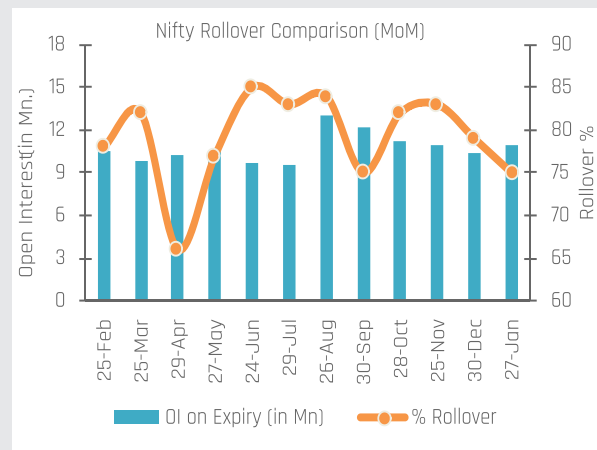
The index saw high rolls of 84% as compared with the 3M average of 83%. BankNifty will start the February series with an OI of 1.99 Mn shares as compared with OI of 2.40 Mn shares at the beginning of the January series. As per options data, support for the index stands around 35000 and 35000 whereas resistance stands at 40000 and 40500 for the short term.

OPTION ANALYSIS

From the OI Concentration (24-Feb Series), Maximum addition of open interest on the call options front exists at the strike prices of 17500 and 18000 (with nearly 17.06 lacs, and 26.17 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 28.98 lacs, and 37.23 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 **REALTY, FMCG, TEXTILE** and **POWER**, stocks on February expiry. However, low rollovers were seen in **TELECOM, CEMENT, AUTOMOBILE, METALS** and **OIL&GAS** 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 **BAJAJFINSV, BHARTIARTL, INFY, ICICIBANK, and HCLTECH** saw aggressive rollover in the February series while low rolls were seen in **ONGC, IOC, HINDALCO, SHRECEM, and BAJFINANCE** compared with the 3M average.
- From the midcap space, **IBULHSGFIN, IPCALAB, UBL, PETRONET, and BALKRISIND** saw high rollovers whereas **MOTHERSUMI, GMRINFRA, INDUSTOWER, HAL, and RECLTD** saw lower rollover compared with the 3M average.



Stocks to watch out based on Rollover Analysis

POSITIVE	
HDFCBANK	Strong Rollover of 96% compared with 3 months average of 96%.
UPL	Strong Rollover of 97% compared with 3 months average of 96%.
TATAPOWER	Strong Rollover of 97% compared with 3 months average of 94%.
NEGATIVE	
LALPATHLAB	Rollover of 94% compared with 3 month average of 93%.
HAVELLS	Rollover of 96% compared with 3 month average of 91%.

MT Medium Risk Calls												
Calls Performance	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22
Calls Activated	16	53	57	41	38	33	43	71	22	44	41	44
Successful	9	39	38	34	28	23	26	47	17	31	27	29
Unsuccessful	7	14	19	7	10	10	17	24	5	13	14	15
Success Rate	56%	74%	67%	83%	74%	70%	60%	66%	77%	70%	66%	66%

MT High Risk Calls												
Calls Performance	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22
Calls Activated	20	41	15	10	27	49	49	25	25	21	7	22
Successful	16	21	10	9	22	41	36	14	15	12	4	15
Unsuccessful	4	20	5	1	5	8	13	11	10	9	3	7
Success Rate	80%	51%	67%	90%	81%	84%	73%	56%	60%	57%	57%	68%

Positional Calls												
Calls Performance	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22
Calls Activated	6	11	12	9	6	10	10	11	13	11	10	13
Successful	5	9	9	8	5	9	7	7	7	7	6	6
Unsuccessful	1	2	3	1	1	1	3	3	6	4	4	7
Success Rate	83%	82%	75%	89%	83%	90%	70%	64%	54%	64%	60%	46%

Momentum Call												
Calls Performance	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22
Calls Activated	24	36	35	27	20	31	34	26	19	12	23	21
Successful	15	22	23	21	13	21	20	23	13	7	16	14
Unsuccessful	9	14	12	6	7	10	14	3	6	5	7	7
Success Rate	63%	61%	66%	78%	65%	68%	59%	88%	68%	58%	70%	67%

Techno Funda												
Calls Performance	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22
Calls Activated	1	2	-	1	1	-	1	1	-	-	-	2
Successful	1	2	-	1	1	-	0	0	-	-	-	1
Unsuccessful	0	0	-	0	0	-	1	1	-	-	-	1
Success Rate	100%	100%	-	100%	100%	-	0%	0%	-	-	-	50%

Retail Research Call Performance

Investment Idea

Date	Company	Rec	Rec Price	Close Rate	Target	Remarks	Profit / Loss per Share	Gain / Loss %	Status	Close Date
31 Dec 18	JKCEMENT	Accu	710	866	866.00	Target Achieved	156.00	21.97%	Successful	29 Mar 19
26 Feb 19	MARICO	Accu	337.25	398.5	411.00	Profit of Rs.61.25/-	61.25	18.16%	Successful	22 Oct 19
4 Apr 19	ITDCEM	Accu	130	65	158.00	Loss of Rs.65 /-	-65.00	-50.00%	Unsuccessful	18 Sep 19
9 Oct 17	RECLTD	Accu	141.5	183.5	210.00	Profit of Rs.42/-	42.00	29.68%	Successful	3 Nov 17
5 Dec 17	ALLCARGO	Accu	172.00	155.25	230.00	Loss of Rs.16.75/-	-16.75	-9.74%	Unsuccessful	18 Nov 19
25 Oct 18	GODREJCP	Accu	698.5	890	890.00	Profit of Rs.191.50/-	191.50	27.42%	Successful	12 May 21
22 May 17	GREAVESCOT	Accu	127.6	138	190.00	Profit of Rs.10.40	10.40	8.15%	Successful	5 Nov 19
27 Feb 18	MOLDTKPAC	Accu	317	382.5	398.00	Profit of Rs.65.5	65.50	20.66%	Successful	11 Feb 21
5 Mar 18	LICHSGFIN	Accu	495.60	350	672.00	Loss of Rs.145.60/-	-145.60	-29.38%	Unsuccessful	26 Feb 20
17 May 18	PHILIPCARB	Accu	230.30	102.5	348.00	Loss of Rs.127.80/-	-127.80	-55.49%	Unsuccessful	6 Mar 20
7 Jun 18	KEC	Accu	337.4	412.5	439.00	Profit of Rs.75.10	75.10	22.26%	Successful	3 Feb 21
4 Jul 18	ASHOKLEY	Accu	121.97	122.50	170.00	Profit of Rs.0.53/-	0.53	0%	Neutral	23 Aug 21
13 Jul 18	FCONSUMER	Accu	46.50	17	59.00	Loss of Rs.29.50/-	-29.50	-63.44%	Unsuccessful	26 Feb 20
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&FIN	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	495.00	595	590.00	Profit of Rs.100/-	100.00	20.20%	Successful	28 Jan 22
15 May 20	BEL	Accu	67.50	86	86.00	Profit of Rs.18.50/-	18.50	27.41%	Successful	26 Jun 20
23 Jul 20	BITES	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	POLYBAB	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	BITES	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	495.00	595	590.00	Profit of Rs.100/-	100.00	20.20%	Successful	28 Jan 22
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	287.50	245	344.00	Loss of Rs.42.50/-	-42.50	-14.78%	Unsuccessful	8 Nov 21
21 Jun 21	BITES	Accu	260-265		320.00	Open				
29 Jul 21	GREAVESCOT	Accu	162.50	200	200.00	Target Achieved	37.50	23.08%	Successful	10 Jan 22
23 Sep 21	KIMS	Accu	1235.00	1505	1500.00	Target Achieved	270.00	21.86%	Successful	3 Jan 22
11 Oct 21	FILATEX	Accu	115-120		145	Open				
12 Oct 21	GSPL	Accu	310-320		380	Open				
12 Oct 21	IRCON	Accu	45-46		56	Open				
21 Dec 21	HEROMOTOCO	Accu	2340-2380		3000	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
29-Dec	ROUTE	Buy	1730	1640	1,870.00	1900-2000	140	-12.11	7.39%	11-Jan
24-Jan	BEL	Buy	202.5	189	218.00	220-230	15.5	-1.42	6.95%	31-Jan
22-Dec	ACC	Buy	2140	1995	2,280.00	2350-2450	140	-14.98	5.84%	07-Jan
17-Dec	BEL	Buy	201.5	188	214.50	220-230	13	-1.41	5.75%	04-Jan
25-Jan	ACC	Buy	2140	1995	2,277.50	2350-2400	137.5	-14.98	5.73%	31-Jan

Positional Call Loser										
17-Jan	GRANULES	Buy	345	320	320.00	380-400	-25	-2.42	-7.95%	19-Jan
11-Jan	FINPIPE	Buy	199	187	187.00	215-230	-12	-1.39	-6.73%	27-Jan

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
25-Jan	NIFTY 17100 PE JAN	Buy	44	5	205	80-100	161.00	100.00	7950	50	27-Jan
10-Jan	POWERGRID 210 CE JAN	Buy	3.8	2.9	4.6	5.0-6	0.80	100.00	4166.4	5333	13-Jan
17-Jan	AMBUJACEM 400 CE JAN	Buy	8.5	5	11	14-16	2.50	100.00	3650	1500	17-Jan
5-Jan	SBIN 500 CE JAN	Buy	9.75	7	12	15-18	2.25	100.00	3275	1500	5-Jan
6-Jan	HDFCBANK 1550 CE JAN	Buy	26.5	17	32.25	40-45	5.75	100.00	3062.5	550	6-Jan

Master Trade Medium Risk Top Losers

14-Jan	IGL 465 CE JAN	Buy	8.8	4.5	4.5	14-16	-4.30	100.00	-5797.5	1325	18-Jan
18-Jan	AMBUJACEM 405 CE JAN	Buy	7.5	4	4	13-15	-3.50	100.00	-5350	1500	18-Jan

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
27-Jan	GSPL FEB FUT	Buy	293.5	285	301	305-310	7.5	316.05	10934.0	1500	28-Jan
27-Jan	HDFCBANK FEB FUT	Buy	1466	1450	1486	1500-1520	20	572.11	10427.9	550	27-Jan
27-Jan	ULTRACEMCO FEB FUT	Buy	7120	7100	7220	7300	100	505.40	9494.6	100	28-Jan
12-Jan	TATACOMM JAN FUT	Buy	1520	1490	1544.5	1560-1580	24.5	432.46	9367.5	400	12-Jan
13-Jan	MCDOWELL-N JAN FUT	Buy	944	934	952	955-965	8	833.00	9167.0	1250	14-Jan

Master Trade High Risk Call Top Losers

31-Dec	SRF JAN FUT	Buy	2432.5	2398	2398	2470-2490	-34.5	629.48	-13567.0	375	04-Jan
28-Jan	AXISBANK FEB FUT	Buy	781.5	771	771	795-800	-10.5	647.64	-13247.6	1200	28-Jan

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-Dec	MASTEK	Buy	3010	2930	3170	3140-3200	160	-21.07	4.62%	12-Jan
29-Dec	HINDCOPPER	Buy	126	122	131.5	130-134	5.5	-0.88	3.67%	04-Jan
29-Dec	TATAMOTORS	Buy	476	463	496	490-500	20	-3.33	3.50%	03-Jan
11-Jan	TRENT	Buy	1084	1050	1117	1130-1160	33	-0.76	2.97%	11-Jan
31-Dec	GNFC	Buy	443.5	430	459	460-475	15.5	-3.10	2.79%	04-Jan

Momentum Call Top Loser

21-Jan	AMBUJACEM	Buy	371	358	358	385-395	-13	-2.60	-4.20%	24-Jan
13-Jan	TATACOMM	Buy	1545	1495	1495	1600-1620	-50	-10.82	-3.94%	18-Jan

February 2022

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
		1 • Union Budget, Monthly Auto sales and Markit Manufacturing PMI JAN	2	3 • Markit Services PMI JAN	4 • US Employment Report	5
6	7	8 • ASTERDM • ASTRAZEN • BAJAJELEC • BATAINDIA • BHARTIARTL • EIDPARRY • ENDURANCE • ESCORTS • GODREJCP • GRANULES • GREAVESCOT • GUJALKALI • HEIDELBERG • IGL • IRCTC • JCHAC • JINDALSTEL • JKPAPER • MGL • NCC • NMDC • PRAJIND • RATNAMANI • REDINGTON • RITES • SHILPAMED • SUVENPHAR • TTML	9 • MSCI quarterly Index Review • ABBOTINDIA • ACC • AUROPHARMA • BASF • BERGEPAIN • BOSCHLTD • DCBBANK • ENGINEERSIN • EPL • FDC • FINCABLES • HEG • IBULHSGFIN • INGERRAND • PETRONET • PGHL • POWERGRID • POWERINDIA • PRESTIGE • RVNL • SAIL • SKFINDIA • SOLARA • TATAPOWER	10 • RBI Monetary Policy • ABB • AMARAJABAT • APLLTD • BEML • CAMS • CARBORUNIV • COCHINSHIP • CUMMINSIND • ELGIEQUIP • GICRE • GPPL • GSPL • HAL • HEROMOTOCO • HINDALCO • IRB • IRFC • LALPATHLAB • LEMONTREE • M&M • MIDHANI • MRF • NILKAMAL • PAGEIND • PEL • QUESS • RCF • RHIM • SCHNEIDER • SJVN • STAR • SUNDRMFAST • SUNTECK • SUNTV • TATACHEM • TRENT • VMART • WELCORP • WHIRLPOOL	11 • Industrial Production YoY DEC and Manufacturing Production YoY DEC • APOLLOHOSP • ASHOKLEY • CHOLAHLDNG • DIVISLAB • FINEORG • FORTIS • GLENMARK • GODREJIND • HEMIPROP • HONAUT • HUDCO • IDFC • INDIACEM • INDIGOPNTS • ITI • KALPATPOWR • KSCL • MAZDOCK • METROPOLIS • MOIL • NAZARA • NHPC • NIACL • OIL • ONGC • PFC • SEQUENT • SOBHA • SUPRAJIT • TCNSBRANDS • UFLEX • UJJIVAN • VOLTAS	12 • ASHOKA • CGCL • DBL • GALAXYSURF • HGS • KRBL • MAXHEALTH • PNCINFRA
13	14 • WPI Manufacturing YoY JAN and WPI Inflation YoY JAN and Inflation Rate YoY JAN • ALEMBICLTD • BDL • COALINDIA • GRASIM • IPCALAB • MANAPPURAM • NBCC • NFL • NLCINDIA • POLYPLEX	15	16 • SCHAEFFLER	17 • AMBUJACEM • NESTLEIND	18	19
20	21	22 • MAHINDCIE	23	24	25 • RAIN	26
27	28 • GDP Growth rate YoY Q3, Government Budget Value					

Result Updates Economic Event

ACMIIL Retail Research Products

Informational Products	Recommendation Products
Morning Notes	Momentum Calls
Market Watch	Positional Calls
Investor First Magazine	Smart Delivery Calls
IPO/NCD/ETF/OFS/BOND	Investment Ideas
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
Rollover Analysis	Stock Basket

For More Information on Retail Research Products please visit
<https://www.investmentz.com/research-services>

Asit C. Mehta

INVESTMENT INTERMEDIATES LTD.

Retail Research Desk

Email: retailresearch@acm.co.in

Research Analyst Registration Number:

INH000002483

CIN: U65990MH1993PLC075388

Download Investmentz App



Follow us on:

**Information pertaining to Asit C. Mehta Investment Intermediates Limited (ACMIIL):**

ACMIIL is a SEBI registered Stock Broker, Merchant Banker, Portfolio Manager and Depository Participant. It is also a AMFI registered Mutual Fund Distributor. It does not have any disciplinary history. Its associate/group companies are Asit C. Mehta Commodity Services Limited, Asit C. Mehta Realty Services Pvt. Ltd, Asit C. Mehta Forex Pvt. Ltd, Nucleus IT Enabled Services , Asit C. Mehta Financial Services Limited (all providing services other than stock broking,merchant banking and portfolio management services.).

Disclosures

ACMIIL/its associates and its Research analysts have no financial interest in the companies covered on the report. ACMIIL/its associates and Research analysts did not have actual/beneficial ownership of one per cent or more in the companies being covered at the end of month immediately preceding the date of publication of the research report. ACMIIL/its associates or Research analysts have no material conflict of interest, have not received any compensation/benefits for any reason (including investment banking/merchant banking or brokerage services) from either the companies concerned/third parties with respect to the companies covered in the past 12 months. ACMIIL/its associates and research analysts have neither managed or co-managed any public offering of securities of the companies covered nor engaged in market making activity for the companies being covered. Further, the companies covered neither are/nor were a client during the 12 months preceding the date of the research report. Further, the Research analyst/s covering the companies covered herein have not served as an officer/director or employee of the companies being covered

Disclaimer:

This report is based on information that we consider reliable, but we do not represent that it is accurate or complete and it should not be relied upon such. ACMIIL or any of its affiliates or employees shall not be in any way responsible for any loss or damage that may arise to any person from any inadvertent error in the information contained in the report. To enhance transparency we have incorporated a Disclosure of Interest Statement in this document. This should however not be treated as endorsement of the views expressed in the report.

You are also requested to refer to the disclaimer (which is deemed to be part and parcel and is applicable to this research report as well) : <http://www.investmentz.com/disclaimer>