



Market Outlook

The Week that was

The ongoing Russia-Ukraine war, firming crude oil prices, and unrelenting selling by foreign portfolio investors all contributed to a significant decline in key indexes this week (FPis). The conflict's continuous escalation, as well as the resulting global economic consequences, weighed heavily on investor mood.

Brent crude for May 2022 settlement was up \$2.5 at \$112.96 a barrel on the commodities market. In just one week, the contract increased by approximately 20%. Crude oil prices soared as OPEC and its partners opted to maintain output levels despite the recent sharp rise in oil prices on Wednesday. Higher crude oil prices may exacerbate India's budget and current account deficits, as well as gasoline price inflation.

The S&P BSE Sensex fell 1,524.71 points, or 2.73 percent, to 54,333.81 in the week that concluded on Friday, March 4, 2022. The Nifty 50 index ended the day at 16245.35, down 413.05 points or 2.48 percent. The BSE Mid-Cap Index ended the day at 23,771.95, down 2.35 percent. The BSE Small-Cap index fell 0.62 percent to 26286.66 points.

On Monday, domestic equities indexes recovered from early losses to close the day with moderate gains. The S&P BSE Sensex, the barometer index, rose 388.77 points, or 0.70 percent, to 56,247.28. To 16,793.90, the Nifty 50 index rose 135.50 points, or 0.81 percent.

Due to Mahashivratri, the domestic stock markets were closed on Tuesday, March 1, 2022.

On Wednesday, the domestic equities barometers saw significant declines. To 55,468.90, the S&P BSE Sensex fell 778.38 points, or 1.38 percent. To 16,605.95, the Nifty 50 index fell 187.95 points, or 1.12%.

On Thursday, the domestic equities indices concluded the day with minor losses. The S&P BSE Sensex, the barometer index, fell 366.22 points, or 0.66 percent, to 55,102.68. The Nifty 50 index fell 107.90 points to 16,498.05. That's a 0.65% drop.

On Friday, key equity benchmarks concluded the day with significant losses, owing to bearish global indications. The S&P BSE Sensex, a barometer index, slid 768.87 points, or 1.40 percent, to 54,333.81. At 16,245.35, the Nifty 50 index fell 252.70 points, or 1.53 percent.

According to the IHS Markit Purchasing Managers' Index (PMI), India's manufacturing sector saw an increase in output and new orders in February 2022, rising to 54.9 from 54 in January 2022. A PMI score of 50 implies that activity levels have remained constant.

According to IHS Markit, India's services sector production grew to 51.8 in February from 51.5 in January, indicating a moderate rate of expansion. This moderate expansion was fueled by more bookings, improved market conditions, and the end of the pandemic. According to IHS Markit, the composite PMI output increased to 53.5 in February from 53.0 in January, indicating a healthy rate of expansion that was nevertheless below its long-run average.

According to data issued on February 28 by the Ministry of Statistics and Programme Implementation, India's GDP growth fell to 5.4 percent in October-December 2021, down from 8.5 percent the previous quarter. The statistics ministry also predicted that India's GDP will rise by 8.9% in FY22, down from 9.2% in its first estimate given in early January 2022.

In the month of February 2022, the gross Commodities and Services Tax (GST) income collected was Rs 1,33,026 crore, with CGST at Rs 24,435 crore, SGST at Rs 30,779 crore, IGST at Rs 67,471 crore (including Rs 33,837 crore collected on imports of goods) and cess at Rs 10,340 crore (including Rs 638 crore collected on import of goods). The GST revenues in February 2022 are 18% higher than the same month last year and 26% higher than the GST revenues in February 2020.

In February 2022, India's merchandise exports totaled \$33.81 billion, up 22.36 percent from \$27.63 billion in February 2021. Meanwhile, India's item imports in February 2022 were \$55.01 billion, up 34.99 percent from \$40.75 billion the previous year.

Eicher Motors has lost 10.96% of its value. In February 2022, VE Commercial Cars (VECV), Eicher's unlisted company, sold 5,856 commercial vehicles, up 7.3 percent year on year from 5,457 units in February 2021. In February 2022, the company's overall motorcycle (Royal Enfield) sales fell 15% to 59,160 units, compared to 69,659 units sold the previous year.

Mahindra & Mahindra (M&M) has lost 9.36% of its value. In February 2022, M&M's overall auto sales increased by 89 percent year over year to 54,455 automobiles, compared to February 2021. In February 2022, the company's Farm Equipment Sector (FES) sold 20,437 tractors, down 27% from 28,146 tractors sold in February 2021.

The stock of Reliance Industries (RIL) increased by 1.81 percent. Sanmina Corporation (Sanmina) and Reliance Strategic Business Ventures (RSBVL), a wholly-owned subsidiary of RIL, have established a joint venture for electronic manufacturing in India. RSBVL will control 50.1 percent of the joint venture entity's shares, while Sanmina will own the remaining 49.9%. Sanmina will contribute its current contract manufacturing business, and RSBVL will invest up to Rs 1,670 crore in additional shares in Sanmina's existing Indian organization. The joint venture will be capitalised with approximately \$200 million in cash as a result of the investment, which will be used to fund future growth.

UPL increased by about 9%. The agri-chemicals company declared that its board of directors has accepted a proposal to buy back fully paid-up equity shares from shareholders (other than the promoters, the promoter's group, and persons in control of the company) for a maximum of Rs 1,100 crore. The company's board of directors has suggested a Rs 875 per share share buyback plan.

The stock of Adani Ports and Special Economic Zone (APSEZ) increased by 0.65%. The company carried 24.15 million metric tonnes (MMT) of cargo in February 2022, an increase of 14.4% year over year (Y-o-Y).

Hindalco Industries increased by 9.29%. The business announced that it has reached a deal with Terrabel Empreimentos of Brazil to sell its whole equity stake in Hindalco Do Brazil Industria Comercio de Alumina LTDA (HDB).

Over the weekend, Russia resumed its advance into Ukraine, with reports of street fighting and military encircling Kyiv. In response to international condemnation of Russia's invasion, President Vladimir Putin activated his country's deterrence forces, which include nuclear weapons, on high alert on Sunday.

After initial sanctions failed to persuade President Vladimir Putin to remove his forces from Ukraine, Western nations agreed to impose further measures to further isolate Russia's economy and banking system.

As the West slammed Russia with sanctions, Russia's central bank said on Monday that it was hiking its benchmark interest rate to 20% from 9.5 percent. The move is a last-ditch effort to keep the ruble from collapsing and prevent a bank run. The action comes after the West decided to freeze Russia's hard currency reserves on Sunday, an unprecedented move that might destabilise the country's financial stability.

On Thursday, European markets sank across the board, while most Asian stocks rose. Meanwhile, tensions over the Russia-Ukraine conflict remained high, with oil and material prices continuing to rise.

More sanctions have been imposed on Russia as a result of its invasion of Ukraine, with the United States, Europe, and Canada agreeing on Saturday to remove important Russian institutions from the SWIFT interbank messaging system. The United Kingdom and the European Union have also restricted their airspace to Russian planes.

Kharkiv, Ukraine's second largest city, was heavily bombed on Wednesday, while the mayor of Kherson claimed Russian soldiers had taken control of the major port city in southern Ukraine. If confirmed, Russia will have won a military triumph.

Russian armed personnel have taken control of the plant in Zaporizhzhya, Ukraine, according to Ukraine's nuclear agency. The Zaporizhzhya nuclear power station, located in Ukraine's southeast, has six of the country's 15 operational nuclear power reactors.

The attack drew international outrage, and UK Prime Minister Boris Johnson has indicated he will call an extraordinary meeting of the UN Security Council to discuss it.

According to reports, Ukraine assured the International Atomic Energy Agency that the fire "has not impacted 'critical' equipment" and that radiation levels have not changed. The reactors are "being protected by substantial containment structures" and are being safely shut down, according to a statement from US Energy Secretary Jennifer Granholm, who also announced that the department's Nuclear Incident Response has been activated.

Despite the uncertainty created by Russia's invasion of Ukraine, Federal Reserve Chair Jerome Powell endorsed a quarter-point interest-rate hike this month to start a series of increases and didn't rule out a greater step at some time.

The Week Ahead

Due to the Russia-Ukraine crisis, the market may stay extremely volatile. In the short term, the trend on the bourses will be dictated by the trend on global stock markets, the movement of the rupee versus the dollar, and crude oil prices. Foreign portfolio investors (FPis) and domestic institutional investors (DIIs) would both have their investments monitored.

On the economic front, India's January 2022 industrial production data will be released on March 11, 2022. On the same day, India's manufacturing production data for January 2022 will be released.

The approaching assembly elections in Uttar Pradesh, Uttarakhand, Goa, Punjab, and Manipur will be widely observed on the political front. Between February 10 and March 7, polls in all five states will be placed in seven rounds. On March 10, the votes will be counted and the results will be announced.

In the midst of a war with a high level of unpredictability, geopolitical tensions will remain a focal point. On Friday, when invading Russian forces assaulted and captured a nuclear plant in Ukraine, President Volodymyr Zelensky reportedly sought even harder penalties against his Moscow rivals.

China will release its February inflation rate on March 9, 2022, to the rest of the world.

On March 10, 2022, the United States will release its February inflation rate.

Index

- Market Outlook
- Cash Market Data
- Market Indicator
- Primary Mkt. Updates
- Pivot Levels
- Major Events Next Week
- Weekly Picks Equity & Commodity

| Particulars | Nifty | Sensex |
|-------------|----------|----------|
| 52 Wk High | 18604.45 | 62245.43 |
| 52 Wk Low | 14151.40 | 47204.50 |
| Close | 16245.35 | 54333.81 |

Currency Update

| Currency | CMP | Net Change |
|----------|-------|------------|
| USDINR | 76.11 | 1.15 % |
| EURINR | 83.91 | -0.58 % |

Institutional Activity (Cr.)

| | FII | DII |
|-------------|------------|----------|
| Week | -22563.08 | 16742.75 |
| Month (Feb) | -18614.61 | 12599.93 |
| Year (2022) | -109305.21 | 78612.64 |

Primary Market Update

| Company | Date | Price Band |
|---------|------|------------|
| - | - | - |
| - | - | - |

Sensex Outlook (54334): During the last week Sensex has made a lower top formation and closed below 200 DEMA of 56050. Its immediate support is likely to be seen around 53650. If trades or closes below 53650 next support is likely to be seen around 53250. Its resistance is likely to be seen around 54950 to 55350 for next week.

Nifty Outlook (16245): Markets witnessed a sharp selloff during the second half of the trade as across the board short selling weighed in. Bank Nifty outperformed the Nifty index by 0.2% with both the indices closing 1.8%/1.6% lower. During the last week Nifty has made a lower top formation and closed below 200 DEMA of 16710. Its immediate support is likely to be seen around 15950. If trades or closes below 15950 next support is likely to be seen around 15750. Its resistance is likely to be seen around 16320 to 16530 for next week.

Bank Nifty Outlook (34407): During the last week Bank Nifty has made a lower top formation and closed below 200 DEMA of 36170. Its immediate support is likely to be seen around 33950. If trades or closes below 33950 next support is likely to be seen around 33250. Its resistance is likely to be seen around 35250 to 35870 for next week.

USDINR Outlook (76.11): During the last week USDINR has made a higher bottom formation and closed above 20 DEMA of 75.30. Its immediate support is likely to be seen around 75.50 to 75.20 for next week. Its resistance is likely to be seen around 76.50 to 76.90 for next week.

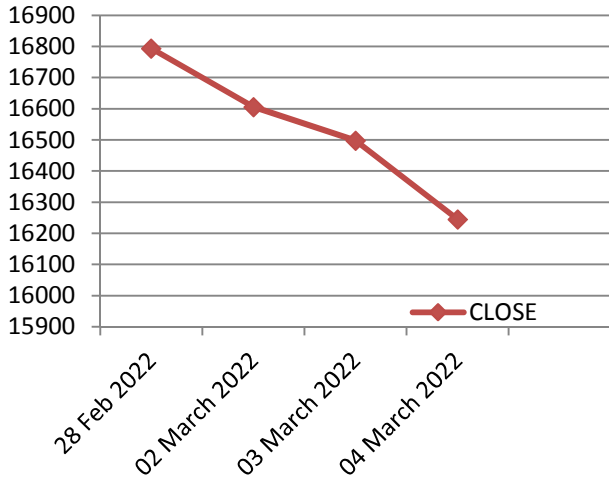
EURINR Outlook (83.91): During the last week EURINR has made a lower top formation and closed below 20 DEMA of 84.70. Its immediate support is likely to be seen around 83.20 to 82.50 for next week. Its resistance is likely to be seen around 84.90 to 85.30 for next week.

Dollar Index Outlook (98.50): During the last week DX has made a higher bottom formation and closed above 20 DEMA of 96.70. Its immediate support is around 97.30 to 96.70 for next week. Its resistance is likely to be seen around 99.50 to 100.30 for next week.

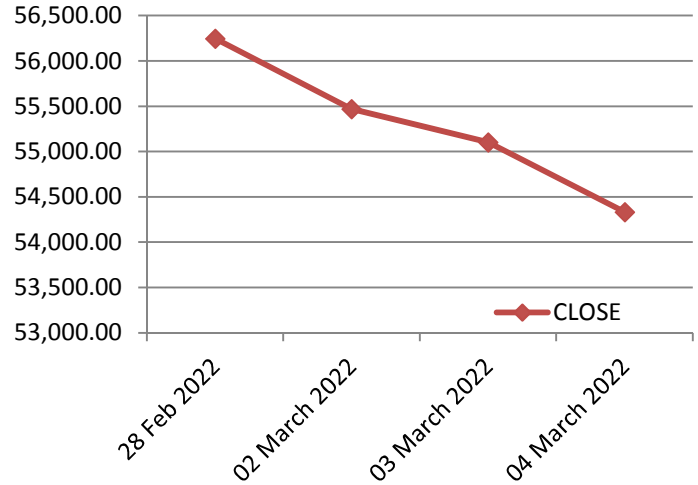
Technical View

CASH MARKET DATA

Nifty



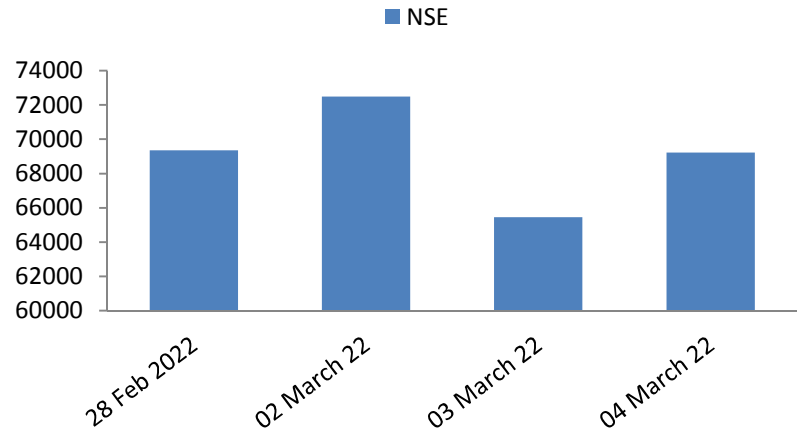
Sensex



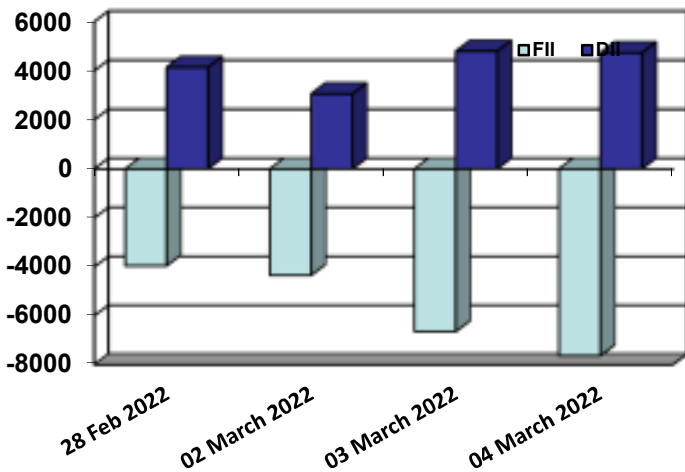
VIX



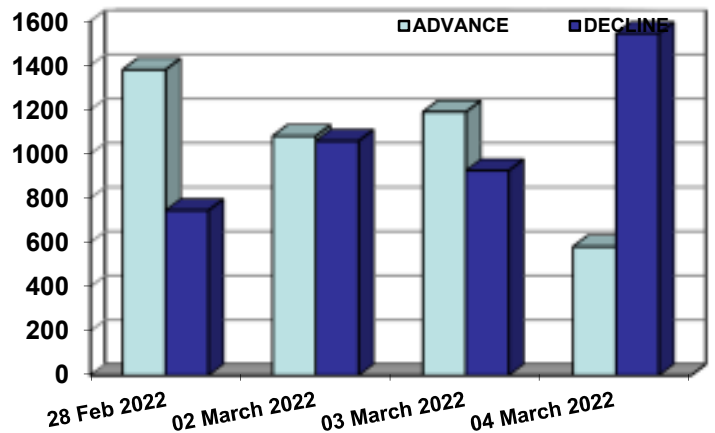
Cash Market Turnover (Rs. Cr.)



FII/DII Buying Selling Activity (Cr)

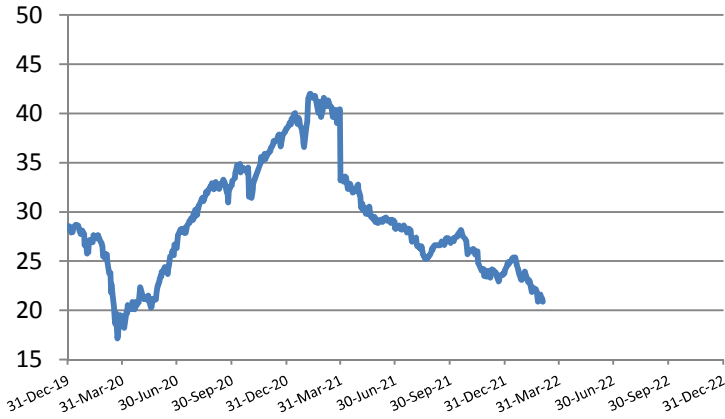


Advance/Decline

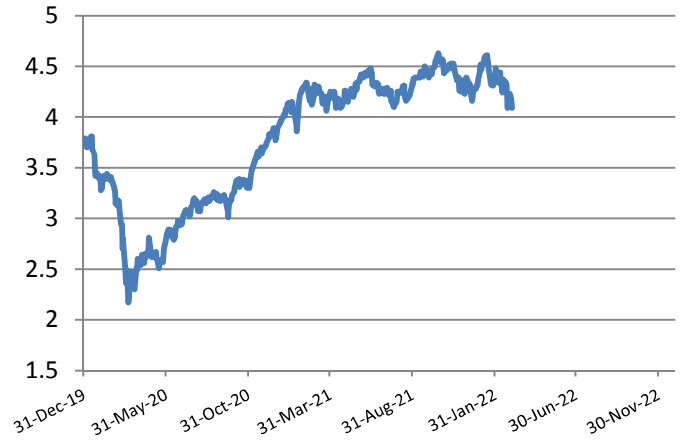


MARKET INDICATORS

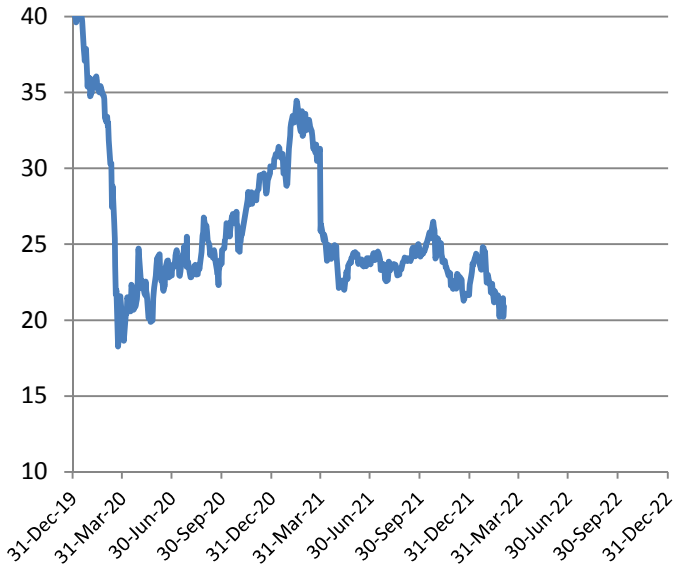
Nifty P/E Ratio



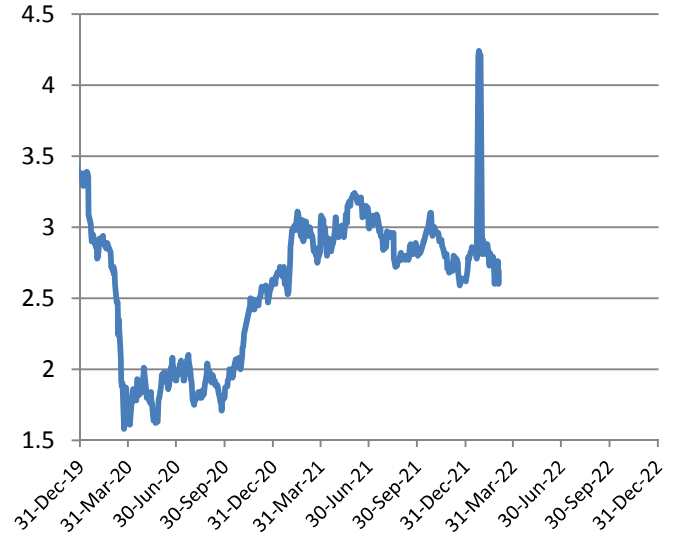
Nifty P/BV Ratio



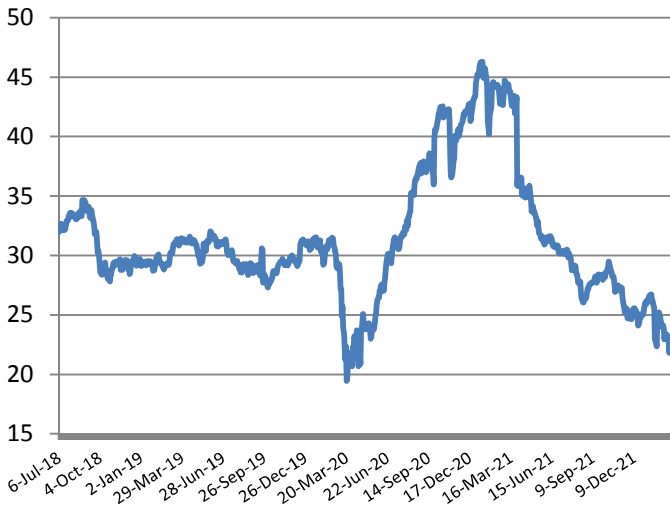
Bank Nifty P/E Ratio



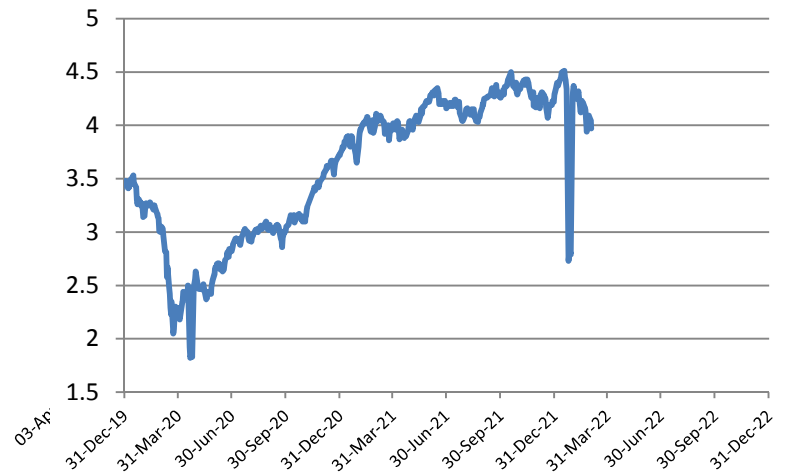
Bank Nifty P/BV Ratio



Nifty 500 P/E Ratio



Nifty 500 P/BV Ratio



MARKET MOVEMENT

| Index* | Close | Pre. Day | Return % | Week Ago | Return % | Month Ago | Return % | Year Ago | Return % |
|-------------------------------|----------|----------|----------|-----------|----------|-----------|----------|----------|----------|
| | 4-Mar-22 | 3-Mar-22 | | 24-Feb-22 | | 2-Feb-22 | | 1-Mar-21 | |
| Broad Market Indices : | | | | | | | | | |
| NIFTY 50 | 16245.35 | 16498.05 | -1.53% | 16247.95 | -0.02% | 17780.00 | -8.63% | 14761.55 | 10.05% |
| NIFTY NEXT 50 | 39042.30 | 40010.50 | -2.42% | 38165.20 | 2.30% | 42249.10 | -7.59% | 34552.05 | 13.00% |
| NIFTY 100 | 16482.85 | 16761.60 | -1.66% | 16428.05 | 0.33% | 17998.75 | -8.42% | 14889.65 | 10.70% |
| NIFTY 200 | 8585.00 | 8735.05 | -1.72% | 8532.40 | 0.62% | 9411.95 | -8.79% | 7708.70 | 11.37% |
| NIFTY 500 | 13893.15 | 14135.95 | -1.72% | 13775.70 | 0.85% | 15293.35 | -9.16% | 12368.30 | 12.33% |
| NIFTY MIDCAP 50 | 7552.25 | 7731.05 | -2.31% | 7407.65 | 1.95% | 8569.40 | -11.87% | 6914.00 | 9.23% |
| INDIA VIX | 27.96 | 28.16 | -0.70% | 31.98 | -12.59% | 18.65 | 49.91% | 25.63 | 9.10% |
| Sectoral Indices : | | | | | | | | | |
| NIFTY BANK | 34407.80 | 34944.30 | -1.54% | 35228.10 | -2.33% | 39330.50 | -12.52% | 35296.00 | -2.52% |
| NIFTY AUTO | 9896.65 | 10261.10 | -3.55% | 10609.80 | -6.72% | 11632.40 | -14.92% | 10411.80 | -4.95% |
| NIFTY FIN SERVICE | 16080.15 | 16359.05 | -1.70% | 16531.55 | -2.73% | 18408.80 | -12.65% | 16372.85 | -1.79% |
| NIFTY FMCG | 34627.85 | 35019.60 | -1.12% | 34735.15 | -0.31% | 37581.50 | -7.86% | 32797.65 | 5.58% |
| NIFTY IT | 34177.70 | 34130.30 | 0.14% | 32547.90 | 5.01% | 35788.75 | -4.50% | 24556.30 | 39.18% |
| NIFTY MEDIA | 1997.10 | 2056.15 | -2.87% | 1907.60 | 4.69% | 2286.95 | -12.67% | 1695.20 | 17.81% |
| NIFTY METAL | 6010.15 | 6210.25 | -3.22% | 5313.65 | 13.11% | 5779.70 | 3.99% | 3896.95 | 54.23% |
| NIFTY PHARMA | 12600.15 | 12643.75 | -0.34% | 12500.10 | 0.80% | 13643.65 | -7.65% | 12092.70 | 4.20% |
| NIFTY PSU BANK | 2579.00 | 2620.55 | -1.59% | 2544.70 | 1.35% | 3066.10 | -15.89% | 2383.80 | 8.19% |
| NIFTY PVT BANK | 17478.85 | 17774.00 | -1.66% | 17829.70 | -1.97% | 19857.15 | -11.98% | 18804.35 | -7.05% |
| NIFTY REALTY | 416.45 | 429.00 | -2.93% | 411.75 | 1.14% | 495.50 | -15.95% | 354.45 | 17.49% |
| Strategy Indices : | | | | | | | | | |
| NIFTY DIV OPPS 50 | 3535.35 | 3569.85 | -0.97% | 3408.75 | 3.71% | 3775.30 | -6.36% | 3015.05 | 17.26% |
| NIFTY GROWSECT 15 | 7065.90 | 7161.80 | -1.34% | 7214.80 | -2.06% | 7784.15 | -9.23% | 7111.40 | -0.64% |
| NIFTY50 VALUE 20 | 8632.80 | 8710.50 | -0.89% | 8357.05 | 3.30% | 9206.90 | -6.24% | 7199.15 | 19.91% |
| NIFTY50 TR 2X LEV | 10407.05 | 10737.00 | -3.07% | 10429.25 | -0.21% | 12538.05 | -17.00% | 8899.40 | 16.94% |
| NIFTY50 PR 2X LEV | 7620.15 | 7861.70 | -3.07% | 7636.40 | -0.21% | 9213.05 | -17.29% | 6675.55 | 14.15% |
| NIFTY50 TR 1X INV | 233.15 | 229.65 | 1.52% | 233.25 | -0.04% | 214.10 | 8.90% | 257.35 | -9.40% |
| NIFTY50 PR 1X INV | 272.35 | 268.20 | 1.55% | 272.40 | -0.02% | 249.65 | 9.09% | 297.00 | -8.30% |
| NIFTY50 DIV POINT | 189.17 | 189.17 | 0.00% | 189.17 | 0.00% | 159.08 | - | 107.85 | 75.40% |
| Thematic Indices : | | | | | | | | | |
| NIFTY COMMODITIES | 5607.25 | 5732.75 | -2.19% | 5329.70 | 5.21% | 5904.85 | -5.04% | 4402.50 | 27.37% |
| NIFTY CONSUMPTION | 6403.70 | 6581.20 | -2.70% | 6587.60 | -2.79% | 7054.70 | -9.23% | 5851.85 | 9.43% |
| NIFTY CPSE | 2474.15 | 2529.30 | -2.18% | 2248.40 | 10.04% | 2505.65 | -1.26% | 1918.40 | 28.97% |
| NIFTY ENERGY | 24491.35 | 24968.25 | -1.91% | 22928.10 | 6.82% | 24998.95 | -2.03% | 19159.10 | 27.83% |
| NIFTY INFRA | 4655.70 | 4741.80 | -1.82% | 4581.65 | 1.62% | 5120.15 | -9.07% | 4175.10 | 11.51% |
| NIFTY100 LIQ 15 | 4253.90 | 4340.85 | -2.00% | 4234.00 | 0.47% | 4625.95 | -8.04% | 3747.05 | 13.53% |
| NIFTY MID LIQ 15 | 6710.70 | 6887.30 | -2.56% | 6656.55 | 0.81% | 7665.20 | -12.45% | 5894.70 | 13.84% |
| NIFTY MNC | 17557.35 | 17995.15 | -2.43% | 17886.20 | -1.84% | 19202.85 | -8.57% | 15962.70 | 9.99% |
| NIFTY PSE | 4007.65 | 4086.05 | -1.92% | 3692.35 | 8.54% | 4157.75 | -3.61% | 3297.30 | 21.54% |
| NIFTY SERV SECTOR | 22657.85 | 22965.00 | -1.34% | 22695.15 | -0.16% | 25070.65 | -9.62% | 20837.60 | 8.74% |

WEEKLY CHANGE IN MAJOR INTERNATIONAL INDICES

| Indices | 4-Mar-22 | 25-Feb-22 | Chg (Pts) | % Chg |
|------------------|----------|-----------|-----------|--------|
| DOW JONES | 33614 | 34058 | -444 | -1.30% |
| NASDAQ COMPOSITE | 13313 | 13694 | -381 | -2.78% |
| FTSE | 6987 | 7489 | -502 | -6.70% |
| NIKKEI | 25985 | 26476 | -491 | -1.85% |
| BOVESPA | 114474 | 113142 | 1332 | 1.18% |
| HANG SENG | 21905 | 22767 | -862 | -3.79% |

MARKET DATA

52 WEEKS HIGH/LOW

| Scrip | Rate | H/L | Prev H/L on |
|------------|---------|-----|-------------|
| BALRAMCHIN | 433.9 | H | 20-Jan-22 |
| BEL | 224.75 | H | 12-Nov-21 |
| CHOLAFIN | 673.95 | H | 23-Feb-22 |
| ESCORTS | 1833 | H | 31-Dec-21 |
| SCHAEFFLER | 1870.05 | H | 18-Jan-22 |
| GODREJAGRO | 480.25 | L | 28-Feb-22 |
| GICRE | 113.2 | L | 24-Feb-22 |
| NAM-INDIA | 297.6 | L | 22-Feb-22 |
| NIACL | 115 | L | 24-Feb-22 |
| HDFCLIFE | 514.25 | L | 3-Mar-22 |
| BPCL | 343 | L | 24-Feb-22 |
| EXIDEIND | 144.55 | L | 24-Feb-22 |
| EICHERMOT | 2300 | L | 22-Apr-21 |
| EQUITASBNK | 48 | L | 7-Jan-22 |
| PGHL | 4490 | L | 22-Feb-22 |
| EPL | 155.9 | L | 28-Feb-22 |

ALL TIME HIGH/LOW

| Scrip | Rate | H/L | Prev H/L on |
|------------|---------|-----|-------------|
| BALRAMCHIN | 433.9 | H | 20-Jan-22 |
| BEL | 224.75 | H | 12-Nov-21 |
| CHOLAFIN | 673.95 | H | 23-Feb-22 |
| ESCORTS | 1833 | H | 31-Dec-21 |
| SCHAEFFLER | 1870.05 | H | 18-Jan-22 |
| VEDL | 398.75 | H | 3-Mar-22 |
| TITAN | 2565 | H | 7-Jan-22 |
| NH | 677.35 | H | 28-Feb-22 |
| RATNAMANI | 2273.35 | H | 2-Mar-22 |
| POWERGRID | 217.5 | H | 25-Jan-22 |
| OIL | 257.7 | H | 3-Mar-22 |
| POWERINDIA | 3978.25 | H | 3-Mar-22 |
| VBL | 980.9 | H | 8-Nov-21 |
| CGCL | 604 | H | 2-Feb-22 |
| RHIM | 543.6 | H | 17-Feb-22 |
| RAILTEL | 90.85 | L | 14-Feb-22 |

HIGHEST IN OPEN INTEREST

| Symbol | Expiry Date | Last Price | Chg (Rs) | Chg (%) | Open Interest | Change in OI | Change in OI (%) |
|------------|-------------|------------|----------|---------|---------------|--------------|------------------|
| IDEA | 31-Mar-22 | 10.30 | -0.85 | -7.62% | 797440000 | -16,660,000 | -2.05% |
| PNB | 31-Mar-22 | 34.60 | -0.60 | -1.70% | 163008000 | 2,352,000 | 1.46% |
| SAIL | 31-Mar-22 | 96.60 | -4.30 | -4.26% | 151715000 | 323,000 | 0.21% |
| IDFCFIRSTB | 31-Mar-22 | 40.85 | -0.95 | -2.27% | 140492700 | 843,600 | 0.60% |
| ITC | 31-Mar-22 | 225.15 | 5.80 | 2.64% | 133862400 | -13,228,800 | -8.99% |

LOWEST IN OPEN INTEREST

| Symbol | Expiry Date | Last Price | Chg (Rs) | Chg (%) | Open Interest | Change in OI | Change in OI (%) |
|------------|-------------|------------|----------|---------|---------------|--------------|------------------|
| HONAUT | 31-Mar-22 | 38762.60 | -1824.15 | -4.49% | 7905 | 960 | 13.82% |
| ABBOTINDIA | 31-Mar-22 | 17430.00 | 17.05 | 0.10% | 32225 | -1,775 | -5.22% |
| MRF | 31-Mar-22 | 65500.00 | -48.55 | -0.07% | 76240 | 6,330 | 9.05% |
| ATUL | 31-Mar-22 | 8519.00 | -277.05 | -3.15% | 88950 | 1,950 | 2.24% |
| PAGEIND | 31-Mar-22 | 40847.00 | -733.45 | -1.76% | 97650 | -510 | -0.52% |

INCREASE IN OI IN CALLS

| Symbol | Expiry Date | Option Type | Strike Price | Last Price | Contracts | Value of Underlying (Lacs) | Open Interest |
|------------|-------------|-------------|--------------|------------|-----------|----------------------------|---------------|
| IDEA | 31-Mar-22 | CE | 12.00 | 0.35 | 2,484.00 | 782.46 | 78,820,000.00 |
| ITC | 31-Mar-22 | CE | 230.00 | 3.60 | 23,821.00 | 2,241.08 | 17,376,000.00 |
| PNB | 31-Mar-22 | CE | 40.00 | 0.40 | 1,761.00 | 126.79 | 25,296,000.00 |
| NTPC | 31-Mar-22 | CE | 135.00 | 1.25 | 4,181.00 | 364.63 | 22,982,400.00 |
| NATIONALUM | 31-Mar-22 | CE | 130.00 | 4.20 | 2,753.00 | 1,380.63 | 6,188,000.00 |

INCREASE IN OI IN PUTS

| Symbol | Expiry Date | Option Type | Strike Price | Last Price | Contracts | Value of Underlying (Lacs) | Open Interest |
|------------|-------------|-------------|--------------|------------|-----------|----------------------------|---------------|
| IDEA | 31-Mar-22 | PE | 9.00 | 0.35 | 644.00 | 130.73 | 28,770,000.00 |
| ITC | 31-Mar-22 | PE | 220.00 | 3.35 | 7,581.00 | 1,001.90 | 6,249,600.00 |
| IDFCFIRSTB | 31-Mar-22 | PE | 40.00 | 1.90 | 1,442.00 | 288.11 | 5,083,800.00 |
| BANKBARODA | 31-Mar-22 | PE | 100.00 | 5.10 | 1,275.00 | 699.63 | 6,844,500.00 |
| TATAMOTORS | 31-Mar-22 | PE | 420.00 | 26.00 | 5,009.00 | 3,264.84 | 3,117,900.00 |

PRIMARY MARKET UPDATES

| Company | Issue Size (Cr) | Open | Close | Offer Price (Rs) |
|---------|-----------------|------|-------|------------------|
| - | - | - | - | - |

PIVOT LEVELS FOR NIFTY STOCKS

| Security Name | HBP | 2R | 1R | CLOSE | ATP | 1S | 2S | LBP | Up/Down |
|---------------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| ADANI PORTS | 732.5 | 721.6 | 710.9 | 700.2 | 700.0 | 689.2 | 678.3 | 667.6 | UP |
| ASIAN PAINTS | 3049.0 | 2956.4 | 2847.3 | 2738.1 | 2754.7 | 2645.5 | 2552.9 | 2443.8 | DOWN |
| AXIS BANK | 750.8 | 741.6 | 728.3 | 715.0 | 719.2 | 705.9 | 696.7 | 683.4 | DOWN |
| BAJAJ AUTO | 3436.7 | 3361.3 | 3301.7 | 3242.1 | 3226.4 | 3166.8 | 3091.4 | 3031.8 | UP |
| BAJAJ FINANCE | 6855.3 | 6776.6 | 6657.3 | 6537.9 | 6578.6 | 6459.3 | 6380.6 | 6261.3 | DOWN |
| BAJAJ FINSERV | 16060.0 | 15866.1 | 15599.7 | 15333.2 | 15405.8 | 15139.4 | 14945.5 | 14679.1 | DOWN |
| BPCL | 360.7 | 356.1 | 352.2 | 348.4 | 347.6 | 343.7 | 339.1 | 335.2 | UP |
| BHARTI AIRTEL | 682.4 | 675.2 | 664.4 | 653.7 | 657.2 | 646.5 | 639.3 | 628.5 | DOWN |
| BRITANNIA | 3539.0 | 3466.9 | 3419.1 | 3371.4 | 3347.1 | 3299.3 | 3227.2 | 3179.4 | UP |
| CIPLA LTD | 962.1 | 951.6 | 941.4 | 931.2 | 930.8 | 920.6 | 910.1 | 899.9 | UP |
| COAL INDIA | 198.3 | 194.7 | 187.8 | 181.0 | 184.2 | 177.3 | 173.7 | 166.8 | DOWN |
| DIVI'S LAB | 4242.1 | 4200.0 | 4147.3 | 4094.7 | 4105.2 | 4052.5 | 4010.4 | 3957.7 | DOWN |
| DR REDDY'S | 4137.0 | 4005.5 | 3917.1 | 3828.6 | 3785.5 | 3697.1 | 3565.6 | 3477.2 | UP |
| EICHER MOTORS | 2494.3 | 2447.6 | 2393.4 | 2339.3 | 2346.7 | 2292.5 | 2245.8 | 2191.6 | DOWN |
| GRASIM | 1580.6 | 1547.7 | 1512.7 | 1477.6 | 1479.8 | 1444.8 | 1411.9 | 1376.9 | DOWN |
| HCLTECH | 1186.9 | 1170.9 | 1154.7 | 1138.5 | 1138.7 | 1122.5 | 1106.5 | 1090.3 | DOWN |
| HDFC BANK | 1438.5 | 1412.2 | 1389.4 | 1366.5 | 1363.1 | 1340.3 | 1314.0 | 1291.2 | UP |
| HDFC LIFE | 543.5 | 536.2 | 528.9 | 521.5 | 521.6 | 514.2 | 506.9 | 499.5 | DOWN |
| HDFC LTD | 2312.7 | 2287.8 | 2252.7 | 2217.5 | 2227.8 | 2192.7 | 2167.8 | 2132.7 | DOWN |
| HERO MOTOCORP | 2478.7 | 2441.2 | 2376.2 | 2311.3 | 2338.7 | 2273.7 | 2236.2 | 2171.2 | DOWN |
| HINDALCO | 645.1 | 631.5 | 607.7 | 583.8 | 594.1 | 570.3 | 556.7 | 532.9 | DOWN |
| HINDUNILVER | 2175.9 | 2126.9 | 2073.2 | 2019.5 | 2024.2 | 1970.5 | 1921.5 | 1867.8 | DOWN |
| ICICI BANK | 723.0 | 714.8 | 701.4 | 688.1 | 693.2 | 679.9 | 671.7 | 658.3 | DOWN |
| INDUSIND BANK | 951.4 | 937.2 | 919.5 | 901.9 | 905.3 | 887.6 | 873.4 | 855.7 | DOWN |
| INFOSYS LTD | 1800.9 | 1768.4 | 1745.9 | 1723.3 | 1713.4 | 1690.9 | 1658.4 | 1635.9 | UP |
| IOC LTD | 117.4 | 116.4 | 114.8 | 113.3 | 113.8 | 112.2 | 111.2 | 109.6 | DOWN |
| ITC LTD | 240.0 | 233.7 | 229.6 | 225.5 | 223.3 | 219.2 | 212.9 | 208.8 | UP |
| JSW STEEL | 683.7 | 672.1 | 652.0 | 632.0 | 640.4 | 620.3 | 608.7 | 588.6 | DOWN |
| KOTAK BANK | 1833.1 | 1809.5 | 1780.8 | 1752.2 | 1757.3 | 1728.6 | 1705.0 | 1676.3 | DOWN |
| LT | 1793.9 | 1774.0 | 1742.9 | 1711.8 | 1722.9 | 1691.8 | 1671.9 | 1640.8 | DOWN |
| M & M | 774.9 | 765.4 | 748.9 | 732.3 | 739.4 | 722.9 | 713.4 | 696.9 | DOWN |
| MARUTI SUZUKI | 7856.9 | 7688.0 | 7467.7 | 7247.3 | 7298.8 | 7078.5 | 6909.6 | 6689.3 | DOWN |
| NESTLE INDIA | 18140.0 | 17842.0 | 17616.9 | 17391.8 | 17319.0 | 17093.9 | 16795.9 | 16570.8 | UP |
| NTPC LTD | 136.1 | 134.7 | 132.5 | 130.2 | 131.1 | 128.9 | 127.5 | 125.3 | DOWN |
| ONGC LTD | 176.7 | 173.9 | 169.6 | 165.3 | 166.7 | 162.4 | 159.6 | 155.3 | DOWN |
| POWER GRID | 224.6 | 221.1 | 218.1 | 215.1 | 214.5 | 211.5 | 208.0 | 205.0 | UP |
| RELIANCE | 2397.1 | 2380.7 | 2353.1 | 2325.6 | 2336.7 | 2309.2 | 2292.8 | 2265.2 | DOWN |
| SBI LIFE | 1100.9 | 1089.2 | 1073.3 | 1057.4 | 1061.5 | 1045.6 | 1033.9 | 1018.0 | DOWN |
| SHREE CEMENT | 23709.7 | 23304.3 | 22927.3 | 22550.3 | 22522.0 | 22145.0 | 21739.7 | 21362.7 | UP |
| SBIN | 482.6 | 476.8 | 469.4 | 462.0 | 463.5 | 456.1 | 450.3 | 442.9 | DOWN |
| SUN PHARMA | 873.3 | 856.5 | 843.1 | 829.7 | 826.2 | 812.8 | 796.0 | 782.6 | UP |
| TATA CONSUMER | 717.3 | 702.9 | 686.4 | 670.0 | 672.0 | 655.5 | 641.1 | 624.6 | DOWN |
| TATA MOTORS | 444.9 | 438.4 | 427.8 | 417.3 | 421.3 | 410.7 | 404.2 | 393.6 | DOWN |
| TATA STEEL | 1353.8 | 1336.8 | 1307.0 | 1277.1 | 1290.0 | 1260.1 | 1243.1 | 1213.3 | DOWN |
| TCS LTD | 3635.5 | 3598.3 | 3561.3 | 3524.4 | 3524.2 | 3487.2 | 3450.1 | 3413.1 | UP |
| TECH MAHINDRA | 1537.7 | 1498.9 | 1476.2 | 1453.6 | 1437.4 | 1414.7 | 1375.9 | 1353.2 | UP |
| TITAN | 2662.3 | 2613.7 | 2527.3 | 2441.0 | 2478.7 | 2392.3 | 2343.7 | 2257.3 | DOWN |
| ULTRATECH | 6515.8 | 6342.9 | 6196.6 | 6050.3 | 6023.7 | 5877.4 | 5704.5 | 5558.2 | UP |
| UPL LTD | 762.6 | 749.3 | 731.5 | 713.8 | 718.2 | 700.4 | 687.0 | 669.3 | DOWN |
| WIPRO LTD | 611.5 | 595.7 | 585.5 | 575.3 | 569.8 | 559.6 | 543.8 | 533.6 | UP |

MAJOR ECONOMIC EVENTS NEXT WEEK

| Time | Currency | Event | Forecast | Previous |
|---------------------------------|----------|--|----------|----------|
| Monday, March 7, 2022 | | | | |
| 5:20 | JPY | Foreign Reserves (USD) (Feb) | | 1,385.9B |
| 8:30 | CNY | Exports (YoY) (Feb) | 15.00% | 20.90% |
| 8:30 | CNY | Imports (YoY) (Feb) | 16.50% | 19.50% |
| 8:30 | CNY | Trade Balance (USD) (Feb) | 99.50B | 94.46B |
| Tuesday, March 8, 2022 | | | | |
| 15:30 | EUR | GDP (YoY) (Q4) | 4.60% | 4.60% |
| 15:30 | EUR | GDP (QoQ) (Q4) | 0.30% | 0.30% |
| Wednesday, March 9, 2022 | | | | |
| 5:20 | JPY | GDP (QoQ) (Q4) | 1.40% | 1.30% |
| 17:00 | INR | M3 Money Supply | | 9.00% |
| 20:30 | USD | JOLTs Job Openings (Jan) | 10.300M | 10.925M |
| 21:00 | USD | Crude Oil Inventories | | -2.597M |
| Thursday, March 10, 2022 | | | | |
| 15:30 | EUR | EU Leaders Summit | | |
| 18:15 | EUR | Deposit Facility Rate (Mar) | -0.50% | -0.50% |
| 18:15 | EUR | ECB Monetary Policy Statement | | |
| 18:15 | EUR | ECB Interest Rate Decision (Mar) | | |
| 19:00 | USD | Core CPI (MoM) (Feb) | 0.50% | 0.60% |
| 19:00 | EUR | ECB Press Conference | | |
| Friday, March 11, 2022 | | | | |
| 15:30 | EUR | EU Leaders Summit | | |
| 17:30 | INR | Cumulative Industrial Production (Jan) | | 15.20% |
| 17:30 | INR | Industrial Production (YoY) (Jan) | 1.30% | 0.40% |
| 17:30 | INR | Manufacturing Output (MoM) (Jan) | | -0.10% |

CORPORATE ACTION

| Symbol | Series | Purpose | Ex-Date | Record Date | BC Start Date | BC End Date |
|------------|--------|------------------------------------|-----------|-------------|---------------|-------------|
| NOUVEAU | EQ | Stock Split From Rs.10/- to Rs.1/- | 7/Mar/22 | 8/Mar/22 | - | - |
| DEEP | EQ | Bonus issue 3:4 | 8/Mar/22 | 9/Mar/22 | - | - |
| VIPIND | EQ | Interim Dividend - Rs. - 2.5000 | 8/Mar/22 | 9/Mar/22 | - | - |
| WOCKPHARMA | EQ | Right Issue of Equity Shares | 8/Mar/22 | 9/Mar/22 | - | - |
| VEDL | EQ | Interim Dividend - Rs. - 13.0000 | 9/Mar/22 | 10/Mar/22 | - | - |
| 7TEC | EQ | Interim Dividend - Rs. - 1.0000 | 10/Mar/22 | 11/Mar/22 | - | - |
| BCLENTERPR | EQ | Bonus issue 1:1 | 10/Mar/22 | 11/Mar/22 | - | - |
| BCLENTERPR | EQ | Stock Split From Rs.10/- to Rs.1/- | 10/Mar/22 | 11/Mar/22 | - | - |
| EIDPARRY | EQ | Interim Dividend - Rs. - 5.5000 | 10/Mar/22 | 11/Mar/22 | - | - |
| MUL | EQ | Stock Split From Rs.10/- to Rs.1/- | 10/Mar/22 | 11/Mar/22 | - | - |
| ULTRACAB | EQ | Stock Split From Rs.10/- to Rs.2/- | 10/Mar/22 | 12/Mar/22 | - | - |
| ULTRACAB | EQ | Bonus issue 1:2 | 10/Mar/22 | 12/Mar/22 | - | - |
| VISHAL | EQ | Bonus issue 2:1 | 10/Mar/22 | 11/Mar/22 | - | - |
| SRTRANSFIN | EQ | Interim Dividend | 11/Mar/22 | 14/Mar/22 | - | - |
| ARIHCAPM | EQ | Interim Dividend - Rs. - 0.7500 | 14/Mar/22 | 15/Mar/22 | - | - |
| DICIND | EQ | Final Dividend - Rs. - 3.0000 | 14/Mar/22 | 15/Mar/22 | - | - |
| DICIND | EQ | Special Dividend - Rs. - 2.0000 | 14/Mar/22 | 15/Mar/22 | - | - |
| INFIBEAM | EQ | Bonus issue 1:1 | 14/Mar/22 | 15/Mar/22 | - | - |
| NLCINDIA | EQ | Interim Dividend | 14/Mar/22 | 15/Mar/22 | - | - |
| RKFORGE | EQ | Stock Split From Rs.10/- to Rs.2/- | 14/Mar/22 | 15/Mar/22 | - | - |

RESULTS CALENDAR

| Symbol | Result Date | Symbol | Result Date | Symbol | Result Date | Symbol | Result Date |
|---------|-------------|----------|-------------|--------------------|-------------|-------------------------|-------------|
| TRADWIN | 7-Mar-22 | RAMSARUP | 10-Mar-22 | MODERN STEELS LTD. | 12-Mar-22 | MYSORE PAPER MILLS LTD. | 16-Mar-22 |

TECHNICAL PICK – EQUITY

INFOSYS LTD (BUY):



Stock has given a consolidation above 200 DEMA of 1650 and given a bounce from 1665 to 1735 and closed near 20 DEMA of 1727. Traders can buy @ CMP and buy on declines with SL 1680 for a target of around 1770 to 1790.

CMP : 1723
TARGET : 1770 to 1790
STOP LOSS : 1680

TECHNICAL PICK – COMMODITY

MCX LEAD MARCH (BUY):



It has given a consolidation above 200 DEMA of 181 and given a bounce from this level up to 190 and made a higher bottom formation. It also closed above 20 DEMA of 186. It is likely to go up to 192 to 195. Traders can buy @ CMP and buy on declines with SL 187 for a target of around 192 to 195.

CMP : 189
TARGET : 192 to 195
STOP LOSS : 187

MCX OPTION STRATEGY

CRUDE OIL : Sell March Put option strike of 7200 at CMP 82.
Maximum Profit : Put Premium
Maximum loss : Unlimited
Stop Loss : Exit in Put option if Crude Price goes below 7750.

Performance Sheet of Our Technical Recommendations Last Week

| Sr. | Date | Scrip | BUY/SELL | Segment | Entry | Target-1 | Target-2 | SL | Exit | Qty | Profit Booked | Loss Booked | Status | Remarks |
|--|-----------|------------|----------|------------------|----------|----------|----------|----------|----------|--------------|---------------|-----------------|--------------|--------------------------|
| 1 | 31-Jan-22 | ICRA | BUY | POSITIONAL | 3,680.00 | 3,950.00 | - | 3,620.00 | 3,720.00 | 27.00 | | | OPEN | CALL STILL OPEN |
| 2 | 16-Feb-22 | IGPL | BUY | POSITIONAL | 723.00 | 740.00 | 745.00 | 670.00 | 670.00 | 138.00 | | (7,664.00) | CLOSED | STOP LOSS HIT |
| 3 | 26-Feb-22 | BIOCON | BUY | PICK OF THE WEEK | 394.00 | 415.00 | 421.00 | 380.00 | 380.00 | 253.00 | | (3,892.00) | CLOSED | STOP LOSS HIT |
| 4 | 26-Feb-22 | MASTEK | BUY | PICK OF THE WEEK | 2790.00 | 2990.00 | 3,020.00 | 2,710.00 | 2,730.00 | 35.00 | | (2,450.00) | CLOSED | STOP LOSS HIT |
| 5 | 28-Feb-22 | AVADHSUGAR | BUY | INTRADAY - CASH | 532.00 | 545.00 | 549.00 | 523.00 | 545.00 | 187.00 | 1,828.00 | | CLOSED | TARGET ACHIEVED |
| 6 | 28-Feb-22 | MCX | BUY | INTRADAY - CASH | 1256.00 | 1290.00 | | 1,240.00 | 1,251.00 | 79.00 | | (437.00) | CLOSED | EXIT AT COST |
| 7 | 28-Feb-22 | FSL | BUY | INTRADAY - CASH | 123.00 | 127.00 | | 121.00 | 127.00 | 813.00 | 3,210.00 | | CLOSED | TARGET ACHIEVED, |
| 8 | 28-Feb-22 | DWARIKESH | BUY | INTRADAY - CASH | 86.00 | 89.00 | | 84.00 | 88.80 | 1,162.00 | 2,456.30 | | CLOSED | TARGET ALMOST ACHIEVED, |
| 9 | 28-Feb-22 | MGL | BUY | INTRADAY - CASH | 705.00 | 715.00 | | 697.00 | 730.00 | 141.00 | 2,284.50 | | CLOSED | TARGET ACHIEVED |
| 10 | 28-Feb-22 | NMDC | BUY | INTRADAY - CASH | 141.50 | 145.00 | | 138.50 | 143.15 | 706.00 | 1,034.65 | | CLOSED | PARTIAL PROFIT BOOKED |
| 11 | 28-Feb-22 | GAIL | BUY | INTRADAY - CASH | 140.00 | 145.00 | | 138.00 | 145.00 | 714.00 | 3,528.00 | | CLOSED | TARGET ACHIEVED |
| 12 | 28-Feb-22 | NTPC | BUY | INTRADAY - CASH | 130.50 | 134.00 | | 128.00 | 134.00 | 766.00 | 2,639.00 | | CLOSED | TARGET ACHIEVED |
| 13 | 28-Feb-22 | HDFCLIFE | BUY | INTRADAY - CASH | 525.90 | 532.00 | 537.00 | 518.00 | 523.20 | 190.00 | | (555.00) | CLOSED | EXIT AT EOD |
| 14 | 28-Feb-22 | LINCOLN | BUY | INTRADAY - CASH | 302.00 | 309.00 | 312.00 | 297.00 | 305.00 | 331.00 | 1,613.00 | | CLOSED | TARGET ACHIEVED |
| 15 | 28-Feb-22 | HDFCAMC | BUY | INTRADAY - CASH | 2113.00 | 2130.00 | | 2,090.00 | 2,086.00 | 47.00 | | (1,311.00) | CLOSED | EXIT AT EOD |
| 16 | 28-Feb-22 | MCX | BUY | INTRADAY - CASH | 1270.00 | 1290.00 | 1,310.00 | 1,257.00 | 1,272.00 | 78.00 | | 114.00 | CLOSED | EXIT AT EOD |
| 17 | 28-Feb-22 | LUPIN | BUY | INTRADAY - CASH | 739.00 | 747.00 | 751.00 | 735.00 | 745.85 | 135.00 | 1,061.63 | | CLOSED | TARGET ACHIEVED |
| 18 | 28-Feb-22 | PFC | BUY | INTRADAY - CASH | 109.50 | 112.00 | | 108.50 | 109.85 | 913.00 | 277.55 | | CLOSED | EXIT AT EOD |
| 19 | 2-Mar-22 | NTPC | BUY | INTRADAY - CASH | 134.00 | 137.00 | | 132.00 | 132.00 | 746.00 | | (1,534.00) | CLOSED | STOP LOSS HIT |
| 20 | 2-Mar-22 | AVADHSUGAR | BUY | INTRADAY - CASH | 553.00 | 565.00 | 569.00 | 545.00 | 565.00 | 180.00 | 1,623.00 | | CLOSED | TARGET ACHIEVED |
| 21 | 2-Mar-22 | KOTARISUG | BUY | INTRADAY - CASH | 34.40 | 35.50 | | 33.50 | 33.90 | 2,906.00 | | (1,495.00) | CLOSED | EXIT AT EOD |
| 22 | 2-Mar-22 | MGL | BUY | INTRADAY - CASH | 740.00 | 749.00 | 754.00 | 733.00 | 733.00 | 135.00 | | (987.00) | CLOSED | STOP LOSS HIT |
| 23 | 2-Mar-22 | GSFC | BUY | INTRADAY - CASH | 125.00 | 130.00 | | 123.00 | 122.90 | 800.00 | | (1,722.00) | CLOSED | EXIT AT COST |
| 24 | 2-Mar-22 | FSL | BUY | INTRADAY - CASH | 128.00 | 132.00 | | 125.00 | 126.85 | 781.00 | | (940.15) | CLOSED | EXIT AT EOD |
| 25 | 2-Mar-22 | HDFCLIFE | BUY | INTRADAY - CASH | 518.00 | 530.00 | | 514.00 | 531.50 | 193.00 | 2,563.50 | | CLOSED | TARGET ACHIEVED |
| 26 | 2-Mar-22 | ICICIPRULI | BUY | INTRADAY - CASH | 484.00 | 492.00 | | 479.00 | 495.00 | 206.00 | 1,606.00 | | CLOSED | TARGET ACHIEVED |
| 27 | 2-Mar-22 | IEX | BUY | INTRADAY - CASH | 212.00 | 217.00 | 219.00 | 209.00 | 214.05 | 214.05 | 177.40 | | CLOSED | EXIT AT EOD |
| 28 | 2-Mar-22 | ITC | BUY | INTRADAY - CASH | 216.00 | 220.00 | | 213.00 | 215.30 | 462.00 | | (365.40) | CLOSED | EXIT AT EOD |
| 29 | 2-Mar-22 | HDFCAMC | BUY | INTRADAY - CASH | 2091.00 | 2120.00 | | 2,075.00 | 2,120.00 | 47.00 | 1,321.00 | | CLOSED | TARGET ACHIEVED |
| 30 | 2-Mar-22 | PFIZER | BUY | INTRADAY - CASH | 4409.00 | 4450.00 | 4,490.00 | 4,370.00 | 4,440.00 | 22.00 | 640.00 | | CLOSED | PARTIAL PROFIT BOOKED |
| 31 | 2-Mar-22 | GRSE | BUY | INTRADAY - CASH | 225.00 | 230.00 | | 223.00 | 225.00 | 444.00 | | (42.00) | CLOSED | EXIT AT COST |
| 32 | 3-Mar-22 | ITC | BUY | INTRADAY - CASH | 218.00 | 221.00 | 223.00 | 216.00 | 220.00 | 458.00 | 874.00 | | CLOSED | PARTIAL PROFIT BOOKED |
| 33 | 3-Mar-22 | DWARKESH | BUY | INTRADAY - CASH | 95.00 | 99.00 | | 93.00 | 95.00 | 1,052.00 | | (42.00) | CLOSED | EXIT AT COST |
| 34 | 3-Mar-22 | HINDPETRO | BUY | INTRADAY - CASH | 283.00 | 287.00 | | 279.00 | 279.00 | 353.00 | | (1,454.00) | CLOSED | STOP LOSS HIT |
| 35 | 3-Mar-22 | IOC | BUY | INTRADAY - CASH | 116.00 | 120.00 | | 113.00 | 114.80 | 862.00 | | (1,076.40) | CLOSED | EXIT AT EOD |
| 36 | 3-Mar-22 | FSL | BUY | INTRADAY - CASH | 129.00 | 134.00 | | 127.00 | 129.70 | 775.00 | 500.50 | | CLOSED | EXIT AT EOD |
| 37 | 3-Mar-22 | AVADHSUGAR | BUY | INTRADAY - CASH | 588.00 | 599.00 | 605.00 | 579.00 | 583.00 | 170.00 | | (892.00) | CLOSED | EXIT AT EOD |
| 38 | 3-Mar-22 | MARICO | BUY | INTRADAY - CASH | 517.00 | 525.00 | | 513.00 | 513.00 | 193.00 | | (814.00) | CLOSED | STOP LOSS HIT |
| 39 | 3-Mar-22 | CIPLA | BUY | INTRADAY - CASH | 937.00 | 945.00 | 950.00 | 931.00 | 945.00 | 106.00 | 647.00 | | CLOSED | TARGET ACHIEVED |
| 40 | 3-Mar-22 | WIPRO | BUY | INTRADAY - CASH | 571.00 | 579.00 | | 564.00 | 571.00 | 175.00 | 351.75 | | CLOSED | PARTIAL PROFIT BOOKED |
| 41 | 3-Mar-22 | PFC | BUY | INTRADAY - CASH | 111.50 | 115.00 | | 109.00 | 110.00 | 896.00 | | (1,386.00) | CLOSED | EXIT AT EOD |
| 42 | 4-Mar-22 | ITC | BUY | INTRADAY - CASH | 219.00 | 223.00 | | 217.00 | 225.50 | 456.00 | 2,352.00 | | CLOSED | TARGET ACHIEVED |
| 43 | 4-Mar-22 | TECHM | BUY | INTRADAY - CASH | 1421.00 | 1435.00 | 1,440.00 | 1,410.00 | 1,455.00 | 70.00 | 1,813.00 | | CLOSED | TARGET ACHIEVED |
| 44 | 4-Mar-22 | FSL | BUY | INTRADAY - CASH | 128.00 | 130.00 | 131.00 | 127.00 | 127.00 | 781.00 | 348.50 | | CLOSED | PARTIAL PROFIT BOOKED |
| 45 | 4-Mar-22 | AVADHSUGAR | BUY | INTRADAY - CASH | 595.00 | 605.00 | 609.00 | 587.00 | 590.00 | 168.00 | 42.00 | | CLOSED | PARTIAL PROFIT BOOKED |
| 46 | 4-Mar-22 | SRF | SELL | INTRADAY - CASH | 2245.00 | 2210.00 | | 2,270.00 | 2,234.00 | 44.00 | 442.00 | | CLOSED | EXIT AT EOD |
| Note - The profit / loss has been calculated on the notional position of Rs. 100,000/- for each stock. | | | | | | | | | | Total | 35,234 | (28,945) | 6,289 | Net Gain / (Loss) |

Performance Summary - Weekly (Feb 28, 2022 to Mar 4, 2022)

| Particulars | INTRADAY-CASH | PICK OF THE WEEK | POSITIONAL | PICK OF THE MONTH | BTST | TOTAL | TOTAL PROFIT BOOKED | TOTAL LOSS BOOKED | NET GAIN/ (LOSS) |
|-------------------------------|---------------|------------------|------------|-------------------|----------|-----------|---------------------|-------------------|------------------|
| TOTAL NUMBER OF CALLS | 42 | 2 | 2 | 0 | 0 | 46 | 35,234 | (28,945) | 6,289 |
| TARGET ACHIEVED | 14 | 0 | | | | 14 | 28,090 | | 28,090 |
| TARGET ALMOST ACHIEVED | 1 | | | | | 1 | 2,456 | | 2,456 |
| PARTIAL PROFIT BOOKED | 6 | | | | | 6 | 3,291 | | 3,291 |
| EXIT AT COST | 4 | | | | | 4 | | (2,243) | (2,243) |
| EXIT AT EOD | 13 | | | | | 13 | 1,397 | (7,907) | (6,510) |
| STOP LOSS HIT | 4 | 2 | 1 | | | 7 | | (18,795) | (18,795) |
| CALL STILL OPEN | | | 1 | | | 1 | | | - |

| Commodity | Month | LTP as on 25.02.2022 | Strategy | Resistance | Support | Technical Comments |
|-----------|-------|----------------------|---|-------------|-------------|--|
| Guar Gum | Apr | 11065 | Buy around support levels and sell near resistance levels | 11150/11450 | 10530/10250 | It has made a lower top formation and closed below 20 DEMA of 11590. Traders can sell on rise with SL 11150. If trades or closes above this level it can go up to around 11450 to 11590. It can also correct from this level. It can also bounce from support levels. |
| Guar Seed | Apr | 5999 | Buy around support levels and sell near resistance levels | 6150/6230 | 5750/5670 | It has made a lower top formation and closed below 100 DEMA of 6090. Traders can sell on rise with SL 6150. If trades or closes above this level it can go up to around 6230. It can also correct from this level. It can also bounce from support levels. |
| Jeera | Apr | 22050 | Buy on declines and sell near resistance levels | 22750/23590 | 21050/19950 | It has made a higher bottom formation and closed above 20 DEMA of 21050. Traders can buy on declines with SL 21030 . If trades or closes below this level it can correct up to around 19990. It can also bounce from this level. It can also correct from resistance levels. |
| Cocud(N) | Apr | 3091 | Buy around support levels and sell near resistance levels | 3150/3190 | 2990/2850 | It has made a lower top formation and closed below 20 DEMA of 3190. Traders can sell on rise with SL 3190. If trades or closes above this level it can go up to around 3250. It can also correct from this level. It can also bounce from support levels. |

| | | | | | | |
|-------------------------|------------|--------------|--|--------------------|--------------------|--|
| Dhania | Apr | 11072 | Buy on declines and sell near resistance levels | 11450/11950 | 10590/10250 | It has made a higher bottom formation and closed above 20 DEMA of 10650. Traders can buy on declines with SL 10590. If trades or closes below this level it can correct up to around 10250. It can also bounce from this level. It can also correct from resistance levels. |
| TMC | Apr | 9292 | Sell on rise and Buy near support levels | 9650/9850 | 9030/8550 | It has made a lower top formation and closed below 50 DEMA of 9590. Traders can sell on rise with SL 9650. If trades or closes above this level it can go up to around 9850. It can also correct from this level. It can also bounce from support levels. |
| Mentha oil (MCX) | Feb | 995 | Buy around support levels and sell near resistance levels | 1030/1050 | 980/970 | It has made a higher bottom formation and closed above 20 DEMA of 980. Traders can buy on declines with SL 980. If trades or closes below this level it can correct up to around 970. It can also bounce from this level. It can also correct from resistance levels. |

Non - Agri Commodities

| Commodity | Month | LTP as on 04.03.2022 | Strategy | Resistance | Support | Technical Comments |
|-----------|-------|----------------------|-----------------|-----------------------|-----------------|--|
| Gold | Apr | 52559 | Buy on Declines | 52950/53350/ 54050 | 51950/ 51250 | Gold has made a higher bottom formation and closed above 20 DEMA of 50410. Traders can buy on declines with near SL of 51950. If it trades or closes below 51950 it can correct up to around 51250. It can also bounce from these levels. It can also correct from resistance levels. |
| Silver | May | 69160 | Buy on Declines | 70150/70950/ 72750 | 68350/ 67530 | Silver has made a higher bottom formation and closed above 20 DEMA of 65730. Traders can buy on declines with near SL of 68350. If it trades or closes below 68350 it can correct up to around 67530 to 66750. It can also bounce from these levels. It can also correct from resistance levels. |
| Copper | March | 840 | Buy on Declines | 860/875 | 821/805 | Copper has made a higher bottom formation and closed above 20 DEMA of 779. Traders can buy on declines with near SL of 821. If it trades or closes below 821 it can correct up to around 805 to 790. It can also bounce from these levels. It can also correct from resistance levels. |
| Aluminum | March | 308 | Buy on Declines | 315/325 | 302/293 | It has made a higher bottom formation and closed above 20 DEMA of 272. Traders can buy on declines with SL 302. If trades below this level it can correct up to around 293 to 285. It can also bounce from these levels. It can also correct from resistance levels. |
| Lead | March | 189.3 | Buy on Declines | 192/195 | 187/186 | It has made a higher bottom formation and closed above 20 DEMA of 186. Traders can buy on declines with SL 187. If trades below this level it can correct up to around 186. It can also bounce from these levels. It can also correct from resistance levels. |

| | | | | | | |
|--------------------|-------|-------|---|--------------------|---------------------------|--|
| Zinc | March | 335 | Buy on Declines | 345/360 | 328/321 | It has made a higher bottom formation and closed above 20 DEMA of 307. Traders can buy on declines with SL 328. If trades below this level it can correct up to around 321. It can also bounce from these levels. It can also correct from resistance levels. |
| Nickel | March | 2229 | Buy on Declines | 2290/2370/ 2590 | 2130/2030 | It has made a higher bottom formation and closed above 20 DEMA of 1890. Traders can buy on declines with SL 2130. If trades or closes below this level it can correct up to around 2030. It can also bounce from these levels. It can also correct from resistance levels. |
| Crude Oil | March | 8580 | Buy around support levels and sell near resistance levels | 8930/9030/ 9190 | 8390/8090 | Crude has made a higher bottom formation and closed above 20 DEMA of 7320. Traders can buy on declines with near SL of 8390. If it trades or closes below 8390 it can correct up to around 8090 to 7790. It can also bounce from these levels. It can also correct from resistance levels. |
| Natural Gas | March | 379 | Buy on Declines | 410/430 | 354/345 | It has made a higher bottom formation and closed above 20 DEMA of 345. Traders can buy on declines with SL 354. If trades or closes below this level it can correct up to around 345 to 335. It can also bounce from these levels. It can also correct from resistance levels. |
| MCX Bulldex | March | 15432 | Buy on Declines | 15650/15950 | 15230/ 15030 | It has made a higher bottom formation and closed above 20 DEMA of 14750. Traders can buy on declines with near SL of 15230. If it trades or closes below 15230 it can correct up to around 15030. It can also bounce from these levels. It can also correct from resistance levels. |
| MCX MetIdx | March | 21554 | Buy on Declines | 21950/22350 | 21250/ 20750/ 19950 | It has made a higher bottom formation and closed above 20 DEMA of 19250. Traders can buy on declines with SL 21250. If trades or closes below this level it can correct up to around 20750 to 19950. It can also bounce from this level. It can also correct from resistance levels. |

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