

CORPORATE AND ECONOMY NEWS

- **Tata Motors Q3FY22 Result(YoY):** Revenue down 5% at Rs 72,229.29 crore Vs Rs 75,653.79 crore. Net loss of Rs 1,516.14 crore Vs Net profit of Rs 2,906.45 crore. Ebitda down 42% at Rs 7,078 crore Vs Rs 12,132.7 crore. Margin at 9.8% Vs 16%.
- **Hindustan Petroleum Corporation Ltd Q3FY22 Result(YoY):** Revenues up 40.7% at Rs 96,602.37 crore Vs Rs 68,659.21 crore. Net profit down 63.1% at Rs 868.86 crore Vs Rs 2,354.64 crore. Ebitda down 43.3% at Rs 1,870.72 crore Vs Rs 3,301.52 crore. Margin at 1.9% Vs 4.8%.
- **Indian Oil Corporation Ltd Q3FY22 Result(YoY):** Revenues up 57% at Rs 1,66,788.16 crore Vs Rs 1,06,202.27 crore. Net profit up 19.2% at Rs 5,860.8 crore Vs Rs 4,916.59 crore. Ebitda up 2.6% at Rs 9,862.11 crore Vs Rs 9,613.7 crore. Margin at 5.9% Vs 9.1%.
- **DLF Q3FY22 Result(YoY):** Revenue at Rs 1,549.70 crore Vs Rs 1,543.03 crore. Net profit down 16% at Rs 379.48 crore Vs Rs 451.18 crore. Ebitda up 4% at Rs 521.32 crore Vs Rs 499.08 crore. Margin at 33.6% Vs 32.3%.
- **Shipping Corporation of India Q3FY22 Result(YoY):** Revenue up 71% at Rs 1,438.23 crore Vs Rs 841.23 crore. Net profit at Rs 311.54 crore Vs Rs 131.57 crore. Ebitda at Rs 472.13 crore Vs Rs 225.65 crore. Margin at 32.8% Vs 26.8%.
- **UCO Bank Q3FY22 Result(YoY):** NII up 25% at Rs 1,762.61 crore Vs Rs 1,407.16 crore (YoY). Net profit at Rs 310.39 crore Vs Rs 35.44 crore (YoY). GNPA at 8% Vs 8.98% (QoQ). NNPA at 2.81% Vs 3.37%(QoQ). Provisions at Rs 548.61 crore Vs Rs 1,018.62 crore (QoQ).
- **Gail:** The company commenced India's first-of-it's-kind project of mixing hydrogen into natural gas system at Indore, Madhya Pradesh.
- **Tata Steel Long Products:** The company won the bid to acquire a 93.71% equity stake in the Neelachal Ispat Nigam Limited for a total consideration of Rs 12,100 crore.
- **SBI:** The company entered into an agreement with Tata Power Solar Systems for financing solar projects to launch a centralized processing cell - 'Surya Shakti Cell.' It will process all the loan applications for Solar Projects (capacity up to 1 MW) sourced from across India, for installation by business entities and households.
- **Edelweiss Financial Services:** The company appointed Ananya Suneja as Chief Financial Officer effective from March 1, 2022 in place of Sarju Simaria who will move to a new role. The company also been allotted 20,00,00,000 equity shares of Rs. 10 each of Edelweiss Tokio Life Insurance increasing company's stake from 51% to 66%.
- **Orient Cement:** The company entered into share purchase, subscription and shareholder's agreement with AMPSolar Technology and AMPSolar Systems for the acquisition of 26% stake in AMPSolar Systems for putting up the solar power plant with capacity of 13.5 MW, under Captive Scheme.
- **DB Realty:** The company will consider the proposal for raising of funds by way of Private Placement / Preferential Issue of Convertible Warrants/ Equity Shares / other equity linked Securities on Feb. 3.
- **Auto Stocks:** Tata Motors, Maruti Suzuki, Mahindra & Mahindra, Bajaj Auto, TVS Motor Company, Ashok Leyland, Eicher Motors, Escorts, and Hero MotoCorp will release their monthly sales numbers for January 2022.
- **Key Results Today:** Tech Mahindra, Adani Ports and Special Economic Zone, Cholamandalam Investment and Finance Company, Elecon Engineering, Gujarat Ambuja Exports, IFB Industries, Indian Hotels, Indoco Remedies, Jubilant Ingrevia, Kansai Nerolac Paints, Laxmi Organic Industries, Mangalore Chemicals & Fertilizers, Procter & Gamble Hygiene & Health Care, Poonawalla Fincorp, Sona BLW Precision Forgings, Triveni Turbine, TTK Prestige, and VIP Industries will release quarterly earnings on February 1.

Source: Bloombergquint, Economic Times, Business Standard, Business Line, Times of India, Mint, Indian Express, Business Today, Indian Express, Money Control, in.investing, Cnbctv18.

MARKET SCAN

INDIAN INDICES

Index	Clsq	Chg
Sensex	58014	1.42%
Nifty	17340	1.39%
Bank Nifty	37975	0.76%
IND VIX	21.95	6.08%

GLOBAL INDICES

DJIA	35,132	1.17%
Nasdaq	14,240	3.41%
FTSE	7,464	-0.02%
CAC	6,999	0.48%
DAX	15,471	0.99%
Nikkei	27,197	0.72%
Hang Seng	23,802	1.07%

Source: in.investing.com; As on 8.20 am IST

SECTOR INDEX (NSE)

IT	34825	2.87%
Infra	5057	1.58%
Energy	24984	1.24%
FMCG	36467	0.77%
Pharma	13180	1.52%
Auto	11704	1.83%
Metals	5473	0.14%
Midcap	30274	1.57%
Nifty 500	14921	1.35%

DII/FII INVESTMENT (IN.CR.)

FII/FPI	-3624.48
DII	3648.65

Top Open Interest Gainers

Stock	OI Chg	Price Chg
METROPOLIS	14%	0.23%
IOC	13%	0.53%
LTI	13%	6.30%
EXIDEIND	9%	-1.06%

Top Open Interest Losers

MFSL	-19%	3.31%
HONAUT	-17%	1.49%
CROMPTON	-12%	2.05%
ALKEM	-10%	2.98%

FOREX MARKET

USDINR	74.57	0.04%
EURINR	83.77	0.06%

COMMODITY MARKET

Gold (\$/OZ)	1797	0.12%
Copper(\$lb)	4.328	0.04%
Brent (\$/Bbl)	89.44	0.25%
Silver(\$/OZ)	22.47	0.33%

Source: in.investing.com; As on 8.20 am IST

GLOBAL MARKETS

Global Market Update

US stocks closed higher on Monday, at the end of a volatile month for Wall Street where the tech-heavy Nasdaq narrowly avoided its worst ever start to the year and the S&P 500 recorded its weakest January performance since 2009. The Dow Jones Industrial Average rose 406.39 points, or 1.17 percent, to 35,131.86, the S&P 500 gained 83.7 points, or 1.89 percent, to 4,515.55 and the Nasdaq Composite added 469.31 points, or 3.41 percent, to 14,239.88.

Crude Oil

Oil prices rose on Monday to end January with their biggest monthly gain in a year, boosted by a supply shortage and political tensions in Eastern Europe and the Middle East. The most-active Brent contract, for April delivery, traded 74 cents higher, or 0.8 percent, to settle at \$89.26 per barrel. The front-month contract, for March delivery, which expired at the end of the session, rose \$1.18, or 1.3 percent, to finish at \$91.21. US West Texas Intermediate crude rose \$1.33, or 1.5 percent, to close at \$88.15 a barrel.

SGX Nifty: Trends on SGX Nifty indicate a gap-up opening for the broader index in India with a gain of 169 points. The Nifty futures were trading around 17,517 levels on the Singaporean exchange.

TECHNICAL VIEW

Nifty Outlook:

Nifty opened gap up on Monday at 17301, made a high of 17410, made a low of 17264, and closed on a positive note at 17340 levels. For the day, support for the Nifty exists at 17000 and 16800 levels, whereas resistance for the Nifty stands at 17500 and 17700 levels.

Bank Nifty Outlook:

Bank Nifty opened gap up on Monday at 38092 made a high of 38217 made a low of 37648 and closed on a positive note at 37975 levels. For the day, support for Bank Nifty exists at 37500 and 37000 levels, whereas resistance for Bank Nifty stands at 38500 and 39000 levels.

DERIVATIVES INDICATORS

		NIFTY OPTIONS ACTIVITY (24-FEB SERIES)	
NIFTY	17339.85 (+237.90) (+1.42%)	CALL	17500 CE +1.48 lac Shares
NIFTY FEB FUT	17361.95 (22.10 Points Premium)	CALL	17400 CE +2.83 lac Shares
NIFTY PCR - OI	0.90 (-0.02)	PUT	17000 PE +2.02 lac Shares
NIFTY OI (Total)	1.03 Cr. (-9.78%)	PUT	17300 PE +1.90 lac Shares
INDIA VIX	21.95 (+6.08%)		
BANKNIFTY	37975.35 (+0.76%)		
BANKNIFTY FEB FUT	38113.75 (138.40 Points Premium)		
BANKNIFTY OI (Total)	21.83 Lakh (+3.49%)		

FII DERIVATIVES STATISTICS (In Cr.)

INDEX FUTURES	1295.47
INDEX OPTIONS	-4730.64
STOCK FUTURES	2095.16
STOCK OPTIONS	55.57

Securities in Ban for Trade Date 01-Feb-2022: NIL.

Retail Research Technical & Fundamental Calls for the Month of Jan-2022

Positional Calls (For 1-3 Months)

Date	Company	Rec	Rec Price	Stop Loss	Target	Status	Net Returns%
19-Oct	ITC	Buy	230-251	198	320-340	Open	
21-Jan	HCLTECH	Buy	1150-1170	1090	1250-1300	Open	
21-Jan	TCS	Buy	3770-3780	3590	4000-4100	Open	
24-Jan	BEL	Buy	202-203	189	220-230	Booked	6.95%
25-Jan	TATACOMM	Buy	1255	1190	1350-1400	Part Booked	4.48%
25-Jan	ACC	Buy	2140	1995	2350-2400	Booked	5.73%
25-Jan	HDFC	Buy	2490-2510	2340	2700-2800	Open	
25-Jan	CARBORUNIV	Buy	850-860	815	900-930	Open	
25-Jan	TRENT	Buy	1060-1080	995	1150-1200	Open	
27-Jan	SRF	Buy	2360	2200	2550-2650	Part Booked	3.86%
28-Jan	INDIGO	Buy	1850-1870	1695	2050-2150	Open	

Investment Idea (For Long Term)

Date	Company	Rec	Rec Price	Target	Status	Returns%
3 Mar 21	PSPPROJECT	Accu	490-500	590	Booked	20.20%
21 Jun 21	RITES	Accu	260-265	320	Open	
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	

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

Asit C. Mehta

INVESTMENT INTERMEDIATES LTD.

Email: retailresearch@acm.co.in

Research Analyst Registration Number:

INH000002483

CIN: U65990MH1993PLC075388

Information pertaining to Asit C. Mehta Investment Intermmediates 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>

Download Investmentz app:



Follow us on:

