

NIFTY = 17369.25

BANK NIFTY = 36683.20

## STOCKS TO KEEP IN RADAR



## BULLS

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HCLTECH

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BHARTIARTL

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MARICO

## BEARS



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BIOCON

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M&M

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ASTRAZEN

## IMPORTANT NEWS

- JSWSTEEL: Moody's Investors Service vide their release dated September 10, 2021 has reaffirmed the Company's rating at Ba2 with Outlook revised to Positive.

- Jio and Google announced that they have made considerable progress towards launching the most-awaited JioPhone Next, the made-for-India smartphone being jointly designed by the companies.

- TCS signs 10-year contract with Transport for London to Digitally Transform Taxi and private Hire Vehicle Licensing Administration

# ACTIONABLE OPTION STRATEGIES

**Instrument Name :**  
BHARTIARTL

**Sell 1 Leg of SEP 680 PE @ 15.7**  
**Buy 1 Leg of SEP 660 PE @ 8.15**

**Trend :**

BHARTIARTL looks to be in good momentum, and also trading near 52-week high.

**Max Profit :** INR 13975

**Max Loss :** INR 23045 ( Exit if loss more than 10k )

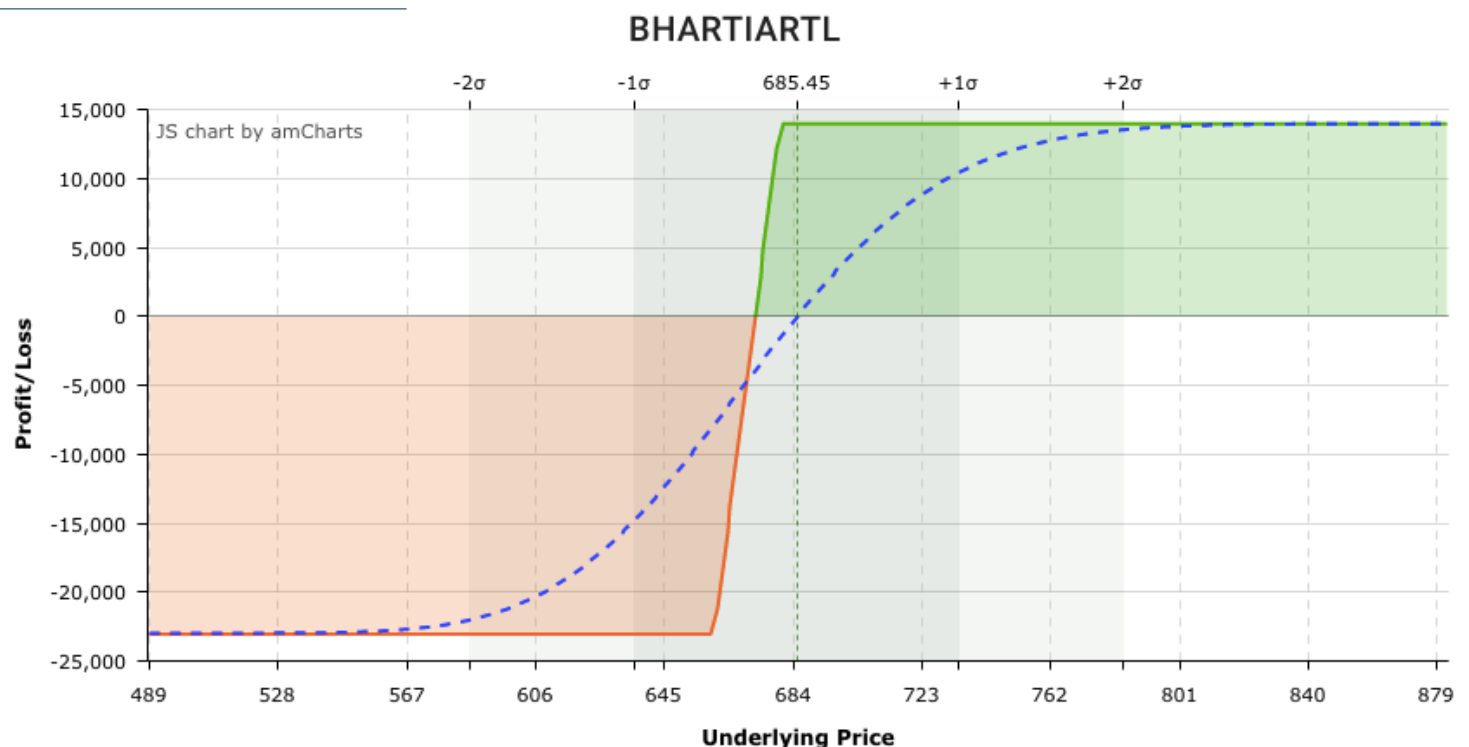
**Breakeven :** 673

**Options Data :**

SEPTEMBER OI data suggest

**Support** at 600 ( Max Put OI)

**Resistance** at 700 ( Max Call OI )



With the new margin requirements, the margin required for above trade is only around 81K.

But as a risk management rule, one should **initiate this trade with at least 5 lakh per lot** and not be aggressive due to new margin rules.

# ACTIONABLE OPTION STRATEGIES

**Instrument Name :**  
HCLTECH

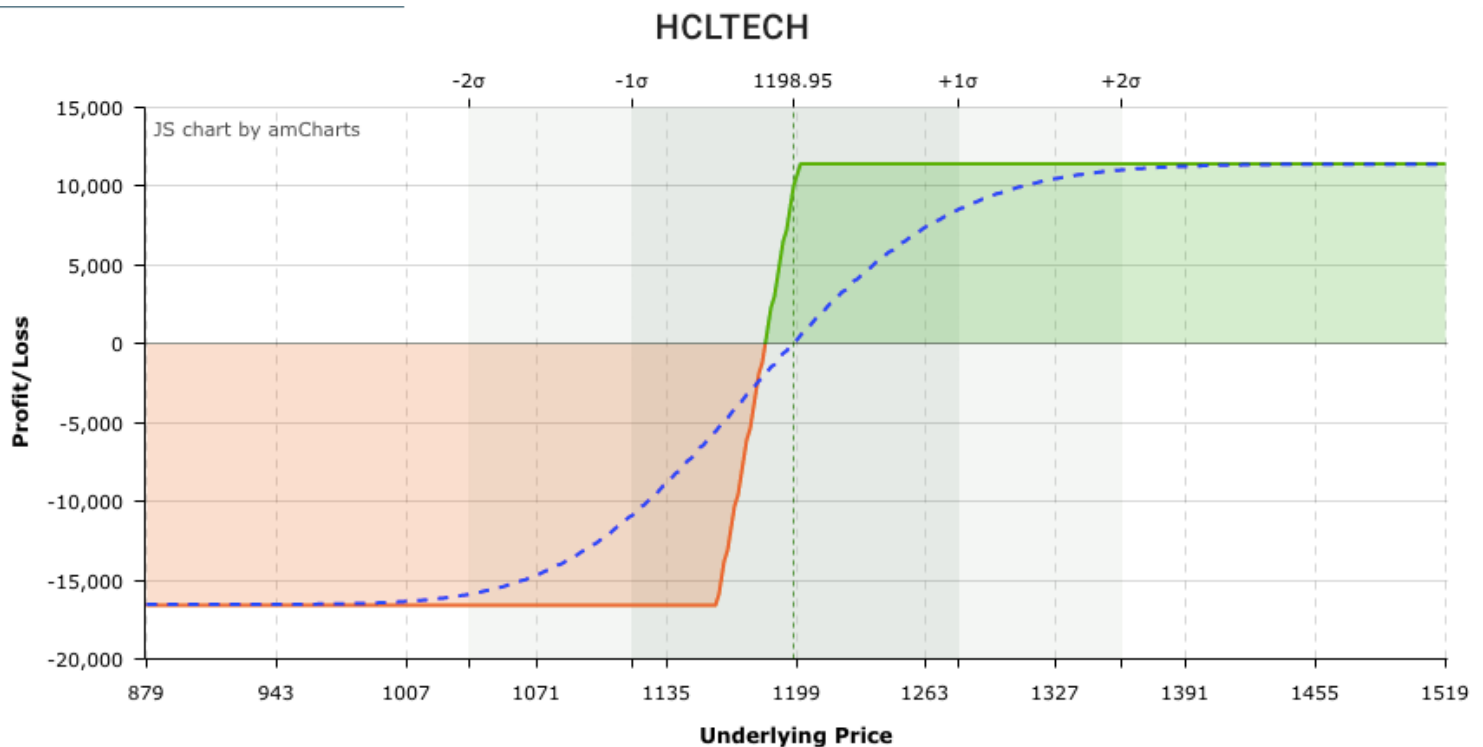
**Sell 1 Leg of SEP 1200 PE @ 30.55**  
**Buy 1 Leg of SEP 1160 PE @ 14.25**

**Trend :**  
HCLTECH looks to be in good momentum, and also trading near 52-week high.

**Max Profit :** INR 11410  
**Max Loss :** INR 16590 ( Exit if loss more than 8k )

**Options Data :**  
SEPTEMBER OI data suggest  
**Support** at 1100 ( Max Put OI )  
**Resistance** at 1200 ( Max Call OI )

**Breakeven : 1184**



With the new margin requirements, the margin required for above trade is only around 56K.

But as a risk management rule, one should **initiate this trade with at least 3 lakh per lot** and not be aggressive due to new margin rules.

## DISCLAIMER

The views expressed in this newsletter are just for **educational purpose**. Investment/Trading in securities market is subject to **market risk** and past performance is not a guarantee of future performance.

Trading in derivatives is extremely risk and should be done only with proper knowledge.

It is very important to do your own analysis before making any investment based on your own personal circumstances

## CONTACT US

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