



ONE OF
INDIA'S LEADING
FINANCIAL SERVICES FIRM

MARWADI
FINANCIAL SERVICES

Friday, Jan 28, 2022

Monthly Rollover Report





Nifty Monthly Chart



Nifty	Current month Rollover	6 month AVG rollover	Rollover cost
	74.62%	80.92%	0.23%

A couple of green candle followed by queue of red candle on the daily chart indicates consolidation in the index.

The index has formed symmetrical triangle pattern on the weekly chart and hovering near lower arm it.

Couple of long legged candle on the expiry monthly chart indicates consolidation in the index.

200 DEMA acted as a strong near lower arm of channel 16600. Therefore we suggest to adopting cautious approach on back of budget event month.

Crucial Supports : 16500-15900-15450

Crucial Resistances : 18028-18946-19700

Bank Nifty Monthly Chart



Bank Nifty	Current month Rollover	6 month AVG rollover	Roll over cost
	84.26%	82.13%	0.49%

A Green candle followed by bullish engulfing pattern on the daily chart indicates bullish momentum in the index.

A hammer candle followed by small red candle on the weekly chart support a stance. The bank index has formed ascending channel pattern on the weekly chart and expected to test upper arm of it.

A Strong bullish candle followed by couple of red candle on the expiry monthly chart indicates possibility of reversal in the bank index.

The momentum indicator RSI has seen with positive sign on daily and weekly chart.

Therefore we suggest to adopting buy on decline with strict stop loss and light positions back of budget event month.

Crucial Supports : 35778-33575-32000

Crucial Resistances : 39000-41370-42930





Sector name	% of Rollover	6month AVG
Logistics	96.79	92.82
Agriculture Products	96.43	96.55
Paints	96.4	94.8
Real Estate	96.18	94.75
Alcohol	96.16	93.06
Holding Companies	96.06	95.3
FMCG	95.63	92.51
Others	95.52	91.98
Hotels & Tourism	95.49	91.99
Broking and Financial	94.62	86.57
Pharma	94.33	92.63
Aviation	93.98	96.07
Eng & Cap Goods	93.86	82
Banking and Finance	93.78	93.65
Media & Ent.	93.43	93.27
Retail	76.89	89.35
Chemicals	79.8	92.18
Oil & Gas	84.62	91.9
Power	85.25	89.63
Telecom	85.34	88.21
Infra & Const	85.73	90.43
Auto	86.74	93.45
Consumer Product	87.06	92.53
Fertilisers	88.27	70.18
Auto Ancillary	89.87	94.09
Metals & Mining	90.07	81.69
Textiles	91.21	91.6
Sugar	92.05	81.49
IT	92.21	91.97

Top 5 Long build up Stock (OI Wise)		
Stock Name	OI change(%)	% price change
BHEL	52.95%	3.28%
CIPLA	48.76%	1.64%
RBLBANK	48.30%	6.11%
LICHSGFIN	43.81%	1.24%
GNFC	42.68%	1.59%

Top Long unwinding up Stock (OI Wise)		
Stock Name	OI change(%)	% price change
BATAINDIA	-1.46%	3.77%

Top 5 Short build up Stock (OI Wise)		
Stock Name	OI change(%)	% price change
ESCORTS	651.50%	-0.25%
NATIONALUM	162.20%	-0.47%
TORNTPHARM	74.32%	-15.56%
ABCAPITAL	52.09%	-0.51%
TATACOMM	52.06%	-1.53%

Top Short Covering Stock (OI Wise)		
Stock Name	OI change(%)	% price change
BOSCHLTD	-1.15%	0.04%





Scrip name	% Price Change	Rollover Cost %	Rollover %	6 Month Avg %	% change with 6 month AVG	View / Comment
AARTIIND	-0.76	-1.58	79.34	92.65	-14.37	Bearish
ABBOTINDIA	-3.43	0.07	93.56	92.56	1.08	Bullish
ABCAPITAL	-0.55	0.47	94.68	-	-	-
ABFRL	-1.66	0.58	96.86	90.05	7.56	Bullish
ACC	-0.38	0.53	91.89	93.47	-1.69	Bearish
ADANIENT	-3.10	0.44	97.71	98.08	-0.38	Bearish
ADANIPORTS	-0.38	0.13	99.03	98.31	0.73	Bullish
ALKEM	-2.49	-0.30	94.80	89.82	5.54	Bullish
AMARAJABAT	-1.57	0.18	92.66	91.29	1.50	Bullish
AMBUJACEM	-0.31	0.16	93.87	87.86	6.84	Bullish
APLLTD	-3.12	0.41	96.25	94.65	1.69	Bullish
APOLLOHOSP	-4.16	0.51	92.65	88.58	4.59	Bullish
APOLLOTYRE	-0.09	-0.42	94.74	95.19	-0.47	Bearish
ASHOKLEY	-0.19	0.11	90.96	93.32	-2.53	Bearish
ASIANPAINT	-1.05	0.24	95.31	93.64	1.78	Bullish
ASTRAL	-1.85	0.01	94.70	95.10	-0.42	Bearish
ATUL	-1.80	0.18	61.98	95.12	-34.84	Bearish
AUBANK	1.81	0.24	91.78	95.98	-4.38	Bearish
AUROPHARMA	-1.58	-0.13	93.84	95.20	-1.43	Bearish
AXISBANK	2.80	0.14	84.15	95.77	-12.13	Bearish
BAJAJ-AUTO	0.96	0.17	88.47	95.39	-7.25	Bearish
BAJAJFINSV	-1.41	0.30	94.62	86.57	9.30	Bullish
BAJFINANCE	-2.13	0.51	84.33	95.43	-11.63	Bearish
BALKRISIND	-3.59	0.43	91.41	88.04	3.83	Bullish
BALRAMCHIN	0.38	0.19	92.05	81.49	12.96	Bullish
BANDHANBNK	-0.62	0.50	89.29	94.88	-5.89	Bearish
BANKBARODA	4.51	0.19	92.30	94.43	-2.26	Bearish
BATAINDIA	-3.63	0.06	85.54	92.01	-7.03	Bearish
BEL	0.12	-0.56	88.29	90.33	-2.26	Bearish
BERGEPAIN	-1.66	0.34	97.50	95.95	1.62	Bullish
BHARATFORG	-1.27	0.54	96.27	95.73	0.56	Bullish
BHARTIARTL	-0.76	0.26	96.28	89.62	7.43	Bullish





Scrip name	% Price Change	Rollover Cost %	Rollover %	6 Month Avg %	% change with 6 month AVG	View / Comment
BHEL	2.95	0.67	97.15	96.28	0.90	Bullish
BIOCON	-3.61	0.45	92.67	95.27	-2.73	Bearish
BOSCHLTD	-0.71	0.08	97.19	95.35	1.93	Bullish
BPCL	-0.21	-1.33	87.78	92.19	-4.78	Bearish
BRITANNIA	-1.65	0.17	97.83	88.91	10.03	Bullish
BSOFT	-4.99	0.37	90.56	91.80	-1.35	Bearish
CADILAHC	-3.38	0.04	93.10	95.48	-2.49	Bearish
CANBK	8.48	0.29	95.84	92.46	3.66	Bullish
CANFINHOME	-4.14	0.23	96.78	79.78	21.31	Bullish
CHAMBLFERT	0.54	-0.59	73.38	92.68	-20.82	Bearish
CHOLAFIN	1.53	-0.01	84.04	95.62	-12.11	Bearish
CIPLA	2.33	-0.47	95.99	91.86	4.50	Bullish
COALINDIA	-0.71	0.03	82.85	88.62	-6.51	Bearish
COFORGE	-8.27	-0.20	79.46	88.10	-9.81	Bearish
COLPAL	-1.82	0.27	94.57	92.70	2.02	Bullish
CONCOR	-0.97	0.01	96.79	92.82	4.28	Bullish
COROMANDEL	1.53	-0.37	90.16	93.08	-3.14	Bearish
CROMPTON	-1.92	0.33	95.96	97.41	-1.49	Bearish
CUB	0.00	0.45	98.44	96.16	2.37	Bullish
CUMMINSIND	-2.26	-0.33	96.67	87.00	11.11	Bullish
DABUR	-2.58	0.44	96.75	95.72	1.08	Bullish
DALBHARAT	-6.08	0.25	96.32	96.08	0.25	Bullish
DEEPAKNTR	-3.73	0.36	93.61	95.52	-2.00	Bearish
DELTACORP	-1.84	0.53	94.48	95.48	-1.05	Bearish
DIVISLAB	-2.39	0.50	96.27	94.31	2.08	Bullish
DIXON	-3.94	0.06	91.08	95.00	-4.13	Bearish
DLF	-1.42	0.47	95.76	94.08	1.79	Bullish
DRREDDY	-3.32	0.25	93.89	94.27	-0.40	Bearish
EICHERMOT	-2.00	0.43	94.79	94.02	0.82	Bullish
ESCORTS	-0.16	0.46	73.69	91.24	-19.23	Bearish
EXIDEIND	-1.14	-0.78	96.48	94.17	2.45	Bullish
FEDERALBNK	4.18	0.20	96.31	95.48	0.87	Bullish





Scrip name	% Price Change	Rollover Cost %	Rollover %	6 Month Avg %	% change with 6 month AVG	View / Comment
FSL	-3.22	-1.04	87.91	95.54	-7.99	Bearish
GAIL	-1.70	-0.07	85.03	91.21	-6.78	Bearish
GLENMARK	-2.14	0.13	96.62	95.71	0.95	Bullish
GMRINFRA	-0.87	0.63	65.89	94.17	-30.03	Bearish
GNFC	0.97	0.31	94.58	-	-	-
GODREJCP	-1.80	0.30	92.10	93.21	-1.19	Bearish
GODREJPROP	-1.95	0.51	96.29	93.49	2.99	Bullish
GRANULES	-2.79	-0.03	95.49	91.24	4.66	Bullish
GRASIM	-1.60	0.61	98.17	94.37	4.03	Bullish
GSPL	-2.33	-0.03	83.05	93.86	-11.52	Bearish
GUJGASLTD	-0.56	0.17	91.97	93.15	-1.27	Bearish
HAL	-0.11	-0.15	68.14	93.67	-27.26	Bearish
HAVELLS	-3.40	0.41	96.30	91.54	5.20	Bullish
HCLTECH	-4.02	0.51	94.68	89.89	5.33	Bullish
HDFC	-0.93	0.54	97.66	95.28	2.50	Bullish
HDFCAMC	-4.16	0.16	96.97	96.05	0.96	Bullish
HDFCBANK	-0.92	0.42	96.12	94.11	2.14	Bullish
HDFCLIFE	-1.55	0.36	96.88	93.84	3.24	Bullish
HEROMOTOCO	-2.52	-2.01	87.86	95.13	-7.64	Bearish
HINDALCO	0.73	0.27	74.37	84.66	-12.15	Bearish
HINDCOPPER	-2.32	0.29	93.61	-	-	-
HINDPETRO	-0.91	0.39	90.17	91.01	-0.92	Bearish
HINDUNILVR	-1.17	0.24	96.26	95.12	1.20	Bullish
HONAUT	-1.87	0.68	96.05	-	-	-
IBULHSGFIN	-2.50	0.38	95.02	85.87	10.66	Bullish
ICICIBANK	-0.66	0.52	97.02	93.77	3.47	Bullish
ICICIGI	1.21	0.00	95.72	95.14	0.61	Bullish
ICICIPRULI	-2.32	0.53	94.43	90.89	3.89	Bullish
IDEA	-6.61	0.00	89.45	82.39	8.57	Bullish
IDFC	1.79	0.48	95.22	80.38	18.46	Bullish
IDFCFIRSTB	1.32	0.65	95.84	95.55	0.30	Bullish





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IEX	-3.72	0.11	89.13	89.25	-0.13	Bearish
IGL	-1.59	0.36	91.97	90.99	1.08	Bullish
INDHOTEL	1.49	0.17	95.49	91.99	3.80	Bullish
INDIACEM	0.60	0.55	92.62	95.00	-2.51	Bearish
INDIAMART	-8.58	0.21	94.12	92.84	1.38	Bullish
INDIGO	-5.56	0.46	93.98	96.07	-2.18	Bearish
INDUSINDBK	0.56	0.51	97.27	95.21	2.16	Bullish
INDUSTOWER	-1.54	-0.08	64.09	89.79	-28.62	Bearish
INFY	-2.38	0.32	97.68	93.02	5.01	Bullish
IOC	0.91	-2.20	77.19	91.83	-15.94	Bearish
IPCALAB	-3.88	0.13	97.35	87.63	11.09	Bullish
IRCTC	-1.89	0.33	91.65	88.91	3.08	Bullish
ITC	-0.07	-1.70	95.35	93.69	1.77	Bullish
JINDALSTEL	-0.71	0.20	98.13	97.22	0.94	Bullish
JKCEMENT	-3.60	-1.18	85.29	96.77	-11.86	Bearish
JSWSTEEL	-1.09	0.23	96.14	98.44	-2.34	Bearish
JUBLFOOD	-6.39	0.26	95.95	89.38	7.35	Bullish
KOTAKBANK	1.65	0.32	93.40	93.16	0.26	Bullish
L&TFH	-1.16	0.48	96.06	95.30	0.80	Bullish
LALPATHLAB	-2.84	-3.69	93.88	92.21	1.81	Bullish
LAURUSLABS	-2.60	0.00	91.12	93.92	-2.98	Bearish
LICHSGFIN	0.96	0.58	94.29	93.34	1.02	Bullish
LT	-0.52	0.40	88.44	93.83	-5.74	Bearish
LTI	-4.57	0.44	94.11	89.03	5.71	Bullish
LTTS	-4.97	0.59	86.90	88.54	-1.85	Bearish
LUPIN	-3.41	0.16	91.48	94.80	-3.50	Bearish
M&M	-0.01	0.19	77.08	89.88	-14.24	Bearish
M&MFIN	0.87	-0.06	96.37	94.04	2.48	Bullish
MANAPPURAM	0.07	-0.07	93.47	91.62	2.02	Bullish
MARICO	-1.02	-0.58	95.36	92.12	3.52	Bullish
MARUTI	1.38	-0.76	87.22	95.16	-8.34	Bearish





Scrip name	% Price Change	Rollover Cost %	Rollover %	6 Month Avg %	% change with 6 month AVG	View / Comment
MCDOWELL-N	-4.12	0.30	97.85	96.41	1.49	Bullish
MCX	0.80	-0.12	94.46	85.81	10.08	Bullish
METROPOLIS	-3.65	-0.63	78.13	88.14	-11.36	Bearish
MFSL	0.46	-0.29	96.39	95.25	1.20	Bullish
MGL	-1.50	-0.78	94.33	96.00	-1.74	Bearish
MINDTREE	-6.54	0.20	93.15	93.44	-0.31	Bearish
MOTHERSUMI	-1.42	0.23	51.11	95.16	-46.29	Bearish
MPHASIS	-3.95	0.31	97.58	90.35	8.00	Bullish
MRF	-0.40	0.05	99.08	97.80	1.31	Bullish
MUTHOOTFIN	-1.97	0.26	96.08	96.67	-0.61	Bearish
NAM-INDIA	-2.80	-0.15	90.23	93.75	-3.75	Bearish
NATIONALUM	-0.56	0.05	87.37	91.34	-4.35	Bearish
NAUKRI	-3.12	0.11	95.82	88.65	8.09	Bullish
NAVINFLUOR	-2.33	-0.88	76.20	82.81	-7.98	Bearish
NBCC	-1.41	0.22	92.26	78.82	17.05	Bullish
NESTLEIND	-1.94	0.34	96.47	91.77	5.12	Bullish
NMDC	-1.32	0.22	86.89	82.31	5.56	Bullish
NTPC	0.19	-1.63	82.08	86.71	-5.34	Bearish
OBEROIRLTY	-1.98	0.36	96.50	96.67	-0.18	Bearish
OFSS	-2.57	-0.13	96.24	97.35	-1.14	Bearish
ONGC	0.12	-0.69	45.18	84.94	-46.81	Bearish
PAGEIND	-0.99	0.06	86.65	91.76	-5.57	Bearish
PEL	-2.28	0.55	96.31	97.42	-1.14	Bearish
PERSISTENT	-1.49	0.26	82.95	83.05	-0.12	Bearish
PETRONET	-0.05	0.12	95.13	92.10	3.29	Bullish
PFC	0.59	0.21	89.14	91.10	-2.15	Bearish
PFIZER	-2.38	0.19	90.76	91.77	-1.10	Bearish
PIDILITIND	-4.54	0.35	87.88	94.80	-7.30	Bearish
PIIND	-2.24	0.22	96.28	96.24	0.04	Bullish
PNB	4.31	0.49	97.15	94.90	2.37	Bullish
POLYCAB	-1.58	-1.76	85.15	96.38	-11.65	Bearish





Scrip name	% Price Change	Rollover Cost %	Rollover %	6 Month AVG %	% change with 6 month AVG	View / Comment
POWERGRID	-1.92	-0.72	81.05	80.50	0.68	Bullish
PVR	-1.95	0.56	87.65	94.80	-7.54	Bearish
RAIN	-2.08	0.37	95.36	-	-	-
RAMCOCEM	-1.87	-0.15	96.63	97.42	-0.81	Bearish
RBLBANK	5.67	0.42	90.36	92.40	-2.21	Bearish
RECLTD	2.09	-0.11	69.24	90.25	-23.28	Bearish
RELIANCE	-1.54	0.40	96.33	94.82	1.59	Bullish
SAIL	-1.23	-0.36	88.74	93.00	-4.58	Bearish
SBICARD	-1.17	0.24	94.27	95.18	-0.96	Bearish
SBILIFE	-1.40	0.21	90.93	81.45	11.64	Bullish
SBIN	2.56	0.27	92.26	94.26	-2.12	Bearish
SHREECEM	-2.33	0.01	84.64	94.91	-10.82	Bearish
SIEMENS	-0.08	0.14	97.43	94.15	3.48	Bullish
SRF	-5.23	0.24	95.76	91.45	4.71	Bullish
SRTRANSFIN	6.37	0.21	96.61	93.83	2.96	Bullish
STAR	-3.32	0.31	94.28	79.30	18.89	Bullish
SUNPHARMA	0.25	-0.41	90.45	92.13	-1.82	Bearish
SUNTV	-0.31	-0.05	94.37	88.58	6.54	Bullish
SYNGENE	-3.29	0.32	82.24	95.01	-13.44	Bearish
TATACHEM	-1.15	0.05	94.96	94.94	0.02	Bullish
TATACOMM	-1.61	0.20	70.28	92.61	-24.11	Bearish
TATACONSUM	-0.62	0.13	96.62	95.48	1.19	Bullish
TATAMOTORS	1.10	0.51	94.98	93.57	1.51	Bullish
TATAPOWER	0.71	0.56	97.36	94.76	2.74	Bullish
TATASTEEL	-1.71	0.49	96.96	96.32	0.66	Bullish
TCS	-3.27	0.51	87.38	92.92	-5.96	Bearish
TECHM	-3.76	0.48	90.00	93.83	-4.08	Bearish
TITAN	-2.63	0.47	88.57	93.05	-4.81	Bearish
TORNTPHARM	-15.48	-0.96	96.26	95.10	1.22	Bullish
TORNTPOWER	-1.21	-0.41	95.03	95.50	-0.49	Bearish
TRENT	-5.20	0.34	76.89	89.35	-13.95	Bearish





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MCDOWELL-N	-4.12	0.30	97.85	96.41	1.49	Bullish
MCX	0.80	-0.12	94.46	85.81	10.08	Bullish
METROPOLIS	-3.65	-0.63	78.13	88.14	-11.36	Bearish
MFSL	0.46	-0.29	96.39	95.25	1.20	Bullish
MGL	-1.50	-0.78	94.33	96.00	-1.74	Bearish
MINDTREE	-6.54	0.20	93.15	93.44	-0.31	Bearish
MOTHERSUMI	-1.42	0.23	51.11	95.16	-46.29	Bearish
MPHASIS	-3.95	0.31	97.58	90.35	8.00	Bullish
MRF	-0.40	0.05	99.08	97.80	1.31	Bullish
MUTHOOTFIN	-1.97	0.26	96.08	96.67	-0.61	Bearish
NAM-INDIA	-2.80	-0.15	90.23	93.75	-3.75	Bearish
NATIONALUM	-0.56	0.05	87.37	91.34	-4.35	Bearish
NAUKRI	-3.12	0.11	95.82	88.65	8.09	Bullish
NAVINFLUOR	-2.33	-0.88	76.20	82.81	-7.98	Bearish
NBCC	-1.41	0.22	92.26	78.82	17.05	Bullish
NESTLEIND	-1.94	0.34	96.47	91.77	5.12	Bullish
NMDC	-1.32	0.22	86.89	82.31	5.56	Bullish
NTPC	0.19	-1.63	82.08	86.71	-5.34	Bearish
OBEROIRLTY	-1.98	0.36	96.50	96.67	-0.18	Bearish
OFSS	-2.57	-0.13	96.24	97.35	-1.14	Bearish
ONGC	0.12	-0.69	45.18	84.94	-46.81	Bearish
PAGEIND	-0.99	0.06	86.65	91.76	-5.57	Bearish
PEL	-2.28	0.55	96.31	97.42	-1.14	Bearish
PERSISTENT	-1.49	0.26	82.95	83.05	-0.12	Bearish
PETRONET	-0.05	0.12	95.13	92.10	3.29	Bullish
PFC	0.59	0.21	89.14	91.10	-2.15	Bearish
PFIZER	-2.38	0.19	90.76	91.77	-1.10	Bearish
PIDILITIND	-4.54	0.35	87.88	94.80	-7.30	Bearish
PIIND	-2.24	0.22	96.28	96.24	0.04	Bullish
PNB	4.31	0.49	97.15	94.90	2.37	Bullish
POLYCAB	-1.58	-1.76	85.15	96.38	-11.65	Bearish





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FINANCIAL SERVICES

Scrip name	% Price Change	Rollover Cost %	Rollover %	6 Month AVG %	% change with 6 month AVG	View / Comment
TVSMOTOR	1.61	0.30	85.64	93.34	-8.25	Bearish
UBL	-3.52	-0.65	94.46	89.71	5.29	Bullish
ULTRACEMCO	-0.39	0.11	94.95	93.47	1.58	Bullish
UPL	-2.49	0.50	96.58	96.86	-0.29	Bearish
VEDL	3.06	0.43	88.44	91.89	-3.75	Bearish
VOLTAS	-0.21	-1.71	90.84	92.32	-1.60	Bearish
WHIRLPOOL	0.16	0.12	95.69	95.06	0.66	Bullish
WIPRO	-3.45	0.40	92.62	93.76	-1.22	Bearish
ZEEL	-2.03	0.25	97.21	94.21	3.18	Bullish





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