

AAJ KA MENU

Research Calls

Today's Recommendations

Initial Recommendations

	Script Name	Sector	Action	Prev day Closing	MBP/ MSP	SL	Target	Marketing Strategy (Success Ratio/ Avg Return)	Date	Price
	COAL INDIA	MINING & MINERALS	BUY	220	230		309			
	CONCONR	TRANSPORT & LOGISTICS	BUY	489	495		626			
	ALLCARGO	TRANSPORT & LOGISTICS	BUY	104.75	105		130			
	DBL	CONSTRUCTION & CONTRACTING - CIVIL	BUY	405.25	410		530			
	CHOLAFIN	FINANCE - LEASING & HIRE PURCHASE	BUY	1202.7	1220		1447			
	ACC	CEMENT - MAJOR	BUY	1371.4	1375		1638			
	MARICO	PERSONAL CARE	BUY	347.2	350		460			
	KNR CONSTRUCTION	Eng. & Cons	BUY	203.1	205		243			
	LUMAX INDUSTRIES	AUTO ANCILLARY	BUY	1550.15	1575		1824			
	IGL	OIL DRILLING AND EXPLORATION	BUY	273.55	275		359			
	JKCEMENT	CEMENT - MAJOR	BUY	691.75	700		895			
	JINDALSTTEL	STEEL - SPONGE IRON	BUY	140.35	145		190			
	CAPACITE	CONSTRUCTION & CONTRACTING - CIVIL	BUY	191.45	200		264			
	BERGERPAINT	PAINTS & VARNISHES	BUY	302.9	310		367			
	EQUITAS	FINANCE - GENERAL	BUY	110.55	120		151			
	KALPATPOWR	POWER - TRANSMISSION & EQUIPMENT	BUY	346.6	360		466			
	WESTLIFE	HOTELS	BUY	345.2	360		423			
	SBIN	BANKS - PUBLIC SECTOR	BUY	268.2	275		348			
	MAGMA	FINANCE - LEASING & HIRE PURCHASE	BUY	85.45	90		116			
	ICICIBANK	BANKS - PRIVATE SECTOR	BUY	339.75	350		445			
	KEC	POWER - TRANSMISSION & EQUIPMENT	BUY	236.6	245		348			
	ULTRACEMCO	CEMENT - MAJOR	BUY	3472.25	3475		4336			
	CANBK	BANKS - PUBLIC SECTOR	BUY	220	225		307			
	ESCORTS	Auto	BUY	619.05	625		775			
	PERSISTANT	COMPUTERS - SOFTWARE	BUY	642.9	650		703			
	M&MFIN	FINANCE	BUY	376.15	385		469			
	L&T FH	FINANCE	BUY	123.1	130		175			
	CYIENT	COMPUTERS - SOFTWARE	BUY	599.8	605		718			
	FEDERALBNK	BANKS - PRIVATE SECTOR	BUY	81.2	85		112			
	INFY	COMPUTERS - SOFTWARE	BUY	754.9	765		856			
	DMART	RETAIL	BUY	1428.8	1450		1780			
	PETRONET	Oil And Gas	BUY	220.9	230		286			
	ATFL	Con. Staples	BUY	555.85	565		683			
	SWARAJENGINES	Auto	BUY	1270.6	1300		1905			
	BAJAJCON	Con. Staples	BUY	352.05	360		490			
	AEGISCHEM	Oil & Gas	BUY	191.6	200		260			
	MGL	Oil And Gas	BUY	875.6	880		1073			
	ONGC	OIL DRILLING AND EXPLORATION	BUY	133.4	140		210			
	OIL	Oil & Gas	BUY	173.1	175		196			
	HINDALCO	ALUMINIUM	BUY	198.2	205		240			
	LT	INFRASTRUCTURE - GENERAL	BUY	1216.65	1250		1798			
	JTC	CIGARETTES	BUY	276.85	285		339			
	JSWSTEEL	STEEL - LARGE	BUY	271.2	275		398			
	HCLTECH	COMPUTERS - SOFTWARE	BUY	1070.15	1080		1252			
	HDFCBANK	Financials	BUY	2143.45	2150		2464			
	GSPL	OIL DRILLING AND EXPLORATION	BUY	162.7	165		221			
	MAHLOG	LOGISTICS	BUY	429	435		567			
	COALINDIA	COAL & MINERALS	BUY	220.25	230		340			
	SOUTHBANK	BANKING	BUY	12.95	13.5		16			
	RATNAMANI	Cons. & Eng.	BUY	855.45	865		1030			
	GAIL	Utilities:Non-Elec	BUY	315.5	325		434			

Switch Calls										
Dividend Yield	NLC India (6.84%),Coal India (6.80%),SJVN (6.65%),Indian CardCloth (4.96%),B P C L (4.85%),Bharti Infra (4.61%)									
R25 Calls										
HRG										
OPTION										
STRATEGY										
IPO/NFO/OFS/ Newlisting										
Indices Outlook	Nifty Outlook 10740-10850 SL 10920 10500-11000 Corrective Fall Rising Trend				Bank Nifty Outlook 26720-27100 SL 27300 Corrective Fall Rising Trend					
Intra day										
Current Exp										
Short Term										
Long Term										

Structured Product Outlook										
Product (Model Funds)	Nav	Last 1 month Return	Last 6 months Return	Last 1 year Return	Since Inception	Benchmark Return	Marketing Strategy			
Eagle M	33.37			1.38%	233.74%	107.78%	1. MIDCAP outperformed LARGECAP as a whole last year. While this trend may continue for some time, but there is likelihood that the diversified or Large Cap dominated funds might start outperforming the MIDCAPs in general. Hence, one should have a mix of EAGLE 3T/Eagle LT along with MIDCAP to 50%. 2. TVS sud be opted only by those who have the risk appetite of 4 months of consistent negative return and it sud not be treted as risk free product. This idea is better than other option strategies followed in the market.. thats it!			
India 3T	30.79				207.90%	114.65%				
Model Mutual Funds*	278.16				178.16%					

Outperforming Stocks										
Product Name (Model Funds)	Last day	Last Week	Last Month	Last Year	Product Name (Model Funds)	Last day	Last Week	Last Month	Last Year	
Eagle M	TATAMOTORS(2.2%)	SUNPHARMA(3.8%)	RELIANCE(9.7%)	RELIANCE(34%)	India LT					
	INFY(0.6%)	HDFCBANK(0.8%)	INFY(2.5%)	HDFCBANK(15.1%)						
	ITC(0.6%)	ITC(-0.2%)	HDFCBANK(1%)	ITC(3.4%)						
India 3T	DCMSHRIRAM(3.1%)	SUNPHARMA(3.8%)	RELIANCE(9.7%)	BRITANNIA(22.5%)						
	TATAMOTORS(2.2%)	JINDALSTEL(3.5%)	AXISBANK(5.1%)							
	CYIENT(2.1%)	BAJAJ-AUTO(1.9%)	BAJAJ-AUTO(3.9%)							

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