

Narnolia™ February 15, 2019										
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	217.2	225	309				
	CONCONR	TRANSPORT & LOGISTICS	BUY	498	500	626				
	ALLCARGO	TRANSPORT & LOGISTICS	BUY	105.65	105	130				
	DBL	CONSTRUCTION & CONTRACTING - CIVIL	BUY	410.85	410	530				
	CHOLAFIN	FINANCE - LEASING & HIRE PURCHASE	BUY	1199.1	1220	1447				
	ACC	CEMENT - MAJOR	BUY	1360.9	1375	1638				
	MARICO	PERSONAL CARE	BUY	345	350	460				
	KNR CONSTRUCTION	Eng. & Cons	BUY	204.1	205	243				
	LUMAX INDUSTRIES	AUTO ANCILLARY	BUY	1550.25	1575	1824				
	IGL	OIL DRILLING AND EXPLORATION	BUY	282.1	280	359				
	JKCEMENT	CEMENT - MAJOR	BUY	697.05	700	895				
	JINDALSTTEL	STEEL - SPONGE IRON	BUY	142.5	145	190				
	CAPACITE	CONSTRUCTION & CONTRACTING - CIVIL	BUY	192	200	264				
	BERGERPAINT	PAINTS & VARNISHES	BUY	298.35	305	367				
	EQUITAS	FINANCE - GENERAL	BUY	116	120	151				
	KALPATPOWR	POWER - TRANSMISSION & EQUIPMENT	BUY	337	340	466				
	WESTLIFE	HOTELS	BUY	345	355	423				
	SBIN	BANKS - PUBLIC SECTOR	BUY	267.1	275	348				
	MAGMA	FINANCE - LEASING & HIRE PURCHASE	BUY	85.3	90	116				
	ICICIBANK	BANKS - PRIVATE SECTOR	BUY	343.95	350	445				
	KEC	POWER - TRANSMISSION & EQUIPMENT	BUY	240.4	245	348				
	ULTRACEMCO	CEMENT - MAJOR	BUY	3494.9	3500	4336				
	CANBK	BANKS - PUBLIC SECTOR	BUY	223.7	225	307				
	ESCORTS	Auto	BUY	643.95	650	775				
	M&MFIN	FINANCE	BUY	389.25	390	469				
	L&T FH	FINANCE	BUY	127.3	130	175				
	CYIENT	COMPUTERS - SOFTWARE	BUY	599.6	605	718				
	FEDERALBNK	BANKS - PRIVATE SECTOR	BUY	80.3	85	112				
	INFY	COMPUTERS - SOFTWARE	BUY	740.05	750	856				
	DMART	RETAIL	BUY	1465.4	1475	1780				
	PETRONET	Oil And Gas	BUY	217.2	225	286				
	ATFL	Con. Staples	BUY	576.25	580	683				
	SWARAJENGINES	Auto	BUY	1290	1300	1905				
	BAJAJCON	Con. Staples	BUY	349	355	490				
	AEGISCHEM	Oil & Gas	BUY	190.6	200	260				
	MGL	Oil And Gas	BUY	864.25	875	1073				
	ONGC	OIL DRILLING AND EXPLORATION	BUY	132.15	140	210				
	OIL	Oil & Gas	BUY	170.1	175	196				
	HINDALCO	ALUMINIUM	BUY	191.75	200	240				
	LT	INFRASTRUCTURE - GENERAL	BUY	1227.6	1250	1798				
	ITC	CIGARETTES	BUY	277.9	285	339				
	JSWSTEEL	STEEL - LARGE	BUY	280.65	290	398				
	HCLTECH	COMPUTERS - SOFTWARE	BUY	1060.75	1075	1252				
	HDFCBANK	Financials	BUY	2110.2	2150	2464				
	GSPL	OIL DRILLING AND EXPLORATION	BUY	159.4	165	221				
	MAHLOG	LOGISTICS	BUY	440	450	567				
	COALINDIA	COAL & MINERALS	BUY	217.2	225	340				
	SOUTHBANK	BANKING	BUY	13.2	13.5	16				
	RATNAMANI	Cons. & Eng.	BUY	860	865	1030				
	GAIL	Utilities:Non-Elec	BUY	307.95	320	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 10800-10700 SL 10900 10500-11000 Corrective Fall Rising Trend		Bank Nifty Outlook 27100-26770 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	32.96			1.17%	229.58%	106.86%	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	30.62				206.21%	115.95%				
Model Mutual Funds*	277.31	-2.24%	-8.76%	-6.53%	177.31%					
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	YESBANK(30.7%)	YESBANK(25%)	YESBANK(9.7%)	RELIANCE(32.6%)	India LT					
	TATAMOTORS(3.2%)	SUNPHARMA(1.5%)	RELIANCE(8.1%)	HDFCBANK(13.7%)						
	SUNPHARMA(2.2%)	HDFCBANK(-0.3%)	SUNPHARMA(3.2%)	ITC(4%)						
India 3T	YESBANK(30.7%)	YESBANK(25%)	YESBANK(9.7%)	BRITANNIA(20.2%)						
	TATAMOTORS(3.2%)	JINDALSTEL(4.6%)	RELIANCE(8.1%)	IOC(-0.8%)						
	SUNPHARMA(2.2%)	DCMSHRIRAM(2.3%)	BAJAJ-AUTO(3.4%)	LICHSGFIN(-1.3%)						
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