

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
IEA INVESTMENT	ASHOKLEY	AUTO - LCVS & HCVS	BUY	90.9	92		106			
	NESTLE	FOOD PROCESSING	BUY	10203.35	10250		11987			
	COAL INDIA	MINING & MINERALS	BUY	235	245		309			
	CONCOR	TRANSPORT & LOGISTICS	BUY	485.6	490		626			
	ALLCARGO	TRANSPORT & LOGISTICS	BUY	107.8	110		130			
	CHOLAFIN	FINANCE - LEASING & HIRE PURCHASE	BUY	1297.2	1300		1447			
	MARICO	PERSONAL CARE	BUY	337.8	340		460			
	IGL	OIL DRILLING AND EXPLORATION	BUY	289.3	295		359			
	JKCEMENT	CEMENT - MAJOR	BUY	801	800		895			
	JINDALSTTEL	STEEL - SPONGE IRON	BUY	167.35	165		190			
	EQUITAS	FINANCE - GENERAL	BUY	127.25	130		151			
	KALPATPOWR	POWER - TRANSMISSION & EQUIPMENT	BUY	403.05	405		466			
	WESTLIFE	HOTELS	BUY	371	375		423			
	SBIN	BANKS - PUBLIC SECTOR	BUY	281.75	280		348			
	ICICIBANK	BANKS - PRIVATE SECTOR	BUY	370.8	375		445			
	KEC	POWER - TRANSMISSION & EQUIPMENT	BUY	273.9	280		348			
	L&T FH	FINANCE	BUY	140.75	145		175			
	FEDERALBNK	BANKS - PRIVATE SECTOR	BUY	87.95	90		112			
	INFY	COMPUTERS - SOFTWARE	BUY	722.95	735		856			
	DMART	RETAIL	BUY	1457.45	1475		1780			
	PETRONET	Oil And Gas	BUY	229	230		286			
	ATFL	Con. Staples	BUY	570.5	580		683			
	SWARAJENGINES	Auto	BUY	1457.8	1475		1905			
	AEGISCHEM	Oil & Gas	BUY	202	210		260			
	MGL	Oil And Gas	BUY	879.05	900		1073			
	HINDALCO	ALUMINIUM	BUY	200.6	205		240			
	LT	INFRASTRUCTURE - GENERAL	BUY	1352.4	1350		1798			
	ITC	CIGARETTES	BUY	290.1	290		339			
	JSWSTEEL	STEEL - LARGE	BUY	289.7	290		398			
	HCLTECH	COMPUTERS - SOFTWARE	BUY	1034.55	1050		1252			
	HDFCBANK	Financials	BUY	2126.5	2150		2464			
	GSPL	OIL DRILLING AND EXPLORATION	BUY	170.85	175		221			
	RATNAMANI	Cons. & Eng.	BUY	885	890		1030			
	GAIL	Utilities:Non-Elec	BUY	344.15	350		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 11000-11100 SL 10925 10500-11150 Corrective Rise Rising Trend				Bank Nifty Outlook 27850-27640 SL 27490 Corrective Rise 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	34.41			6.96%	244.12%	112.87%	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	31.87				218.65%	129.66%	
Model Mutual Funds*	287.13	2.10%			187.13%		

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	LT(2.8%)	EIDPARRY(12.3%)	YESBANK(31.5%)	RELIANCE(39.2%)	India LT				
	EIDPARRY(2.5%)	GODREJCP(7.3%)	IOC(9.5%)	HDFCBANK(12.9%)					
	M&M(1.7%)	IOC(6.8%)	SUNPHARMA(8.5%)	SBIN(10.6%)					
India 3T	LT(2.8%)	DCMSHRIRAM(24.5%)	DCMSHRIRAM(32.8%)	BRITANNIA(25.4%)					
	AXISBANK(1.8%)	BEL(11.1%)	YESBANK(31.5%)	CONCOR(2.1%)					
	ITC(1.6%)	MCX(10.7%)	JINDALSTEL(23.5%)						

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