

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	93.05	93	106			
	NESTLE	FOOD PROCESSING	BUY	10292.8	10350	11987			
	COAL INDIA	MINING & MINERALS	BUY	243.4	245	309			
	CONCOR	TRANSPORT & LOGISTICS	BUY	493.5	500	626			
	ALLCARGO	TRANSPORT & LOGISTICS	BUY	105.5	110	130			
	MARICO	PERSONAL CARE	BUY	347.8	350	460			
	IGL	OIL DRILLING AND EXPLORATION	BUY	298.35	300	359			
	JINDALSTTEL	STEEL - SPONGE IRON	BUY	170.75	170	190			
	EQUITAS	FINANCE - GENERAL	BUY	131.5	130	151			
	KALPATPOWR	POWER - TRANSMISSION & EQUIPMENT	BUY	416	410	466			
	WESTLIFE	HOTELS	BUY	373.1	375	423			
	SBIN	BANKS - PUBLIC SECTOR	BUY	287.35	290	348			
	ICICIBANK	BANKS - PRIVATE SECTOR	BUY	375.85	375	445			
	KEC	POWER - TRANSMISSION & EQUIPMENT	BUY	273.7	275	348			
	L&T FH	FINANCE	BUY	144.7	145	175			
	FEDERALBNK	BANKS - PRIVATE SECTOR	BUY	91.25	92	112			
	INFY	COMPUTERS - SOFTWARE	BUY	711.25	720	856			
	DMART	RETAIL	BUY	1482.2	1500	1780			
	PETRONET	Oil And Gas	BUY	239.2	235	286			
	ATFL	Con. Staples	BUY	577.6	590	683			
	SWARAJENGINES	Auto	BUY	1485.6	1500	1905			
	AEGISCHEM	Oil & Gas	BUY	205.95	210	260			
	MGL	Oil And Gas	BUY	894.35	900	1073			
	HINDALCO	ALUMINIUM	BUY	201.05	205	240			
	LT	INFRASTRUCTURE - GENERAL	BUY	1346.55	1350	1798			
	ITC	CIGARETTES	BUY	292.95	295	339			
	JSWSTEEL	STEEL - LARGE	BUY	292.65	300	398			
	HCLTECH	COMPUTERS - SOFTWARE	BUY	1004.4	1025	1252			
	HDFCBANK	Financials	BUY	2128.45	2150	2464			
	GSPL	OIL DRILLING AND EXPLORATION	BUY	172.95	175	221			
	RATNAMANI	Cons. & Eng.	BUY	882	890	1030			
	GAIL	Utilities:Non-Elec	BUY	351.75	360	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 11220-11120 SL 11000 11000-11450 Corrective Rise Rising Trend	Bank Nifty Outlook 27850-28100 SL 27645 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	34.70	1.65%		10.75%	246.98%	115.15%	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	32.26	2.00%			222.56%	134.10%	
Model Mutual Funds*	286.97	0.89%			186.97%		

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	POWERGRID(3.9%)	EIDPARRY(13.1%)	YESBANK(35.2%)	RELIANCE(45.3%)	India LT				
	IOC(3.6%)	GODREJCP(6.3%)	TATAMOTORS(20.4%)	SBIN(15.6%)					
	RELIANCE(2.7%)	POWERGRID(6.1%)	IOC(15.5%)	HDFCBANK(15.2%)					
India 3T	PNCINFRA(6%)	PNCINFRA(16.6%)	YESBANK(35.2%)	BRITANNIA(30.2%)					
	JINDALSTEL(5%)	DCMSHRIRAM(10.8%)	JINDALSTEL(31%)	CONCOR(11.5%)					
	BEL(4.8%)	MCX(9.8%)	DCMSHRIRAM(30%)	GODREJCP(3.2%)					

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