

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
BERGERPAINT	PAINTS & VARNISHES	BUY	307.8	315		367			
SBIN	BANKS - PUBLIC SECTOR	BUY	293.15	295		348			
SIS	MISCELLANEOUS	BUY	858	860		1009			
MASTEK	COMPUTERS - SOFTWARE	BUY	459.55	465		570			
REC	FINANCE - TERM LENDING INSTITUTIONS	BUY	134.7	135		161			
TATAELXI	COMPUTERS - SOFTWARE	BUY	961.35	975		1312			
MAHLOG	DIVERSIFIED	BUY	498.9	500		567			
ASHOKLEY	AUTO - LCVS & HCVS	BUY	93.8	93		106			
COAL INDIA	MINING & MINERALS	BUY	238.65	245		309			
CONCOR	TRANSPORT & LOGISTICS	BUY	522.55	525		626			
ALLCARGO	TRANSPORT & LOGISTICS	BUY	112.3	115		147			
MARICO	PERSONAL CARE	BUY	342.9	350		460			
IGL	OIL DRILLING AND EXPLORATION	BUY	291.45	300		359			
JINDALSTTEL	STEEL - SPONGE IRON	BUY	167.3	170		190			
EQUITAS	FINANCE - GENERAL	BUY	135.75	132		151			
ICICIBANK	BANKS - PRIVATE SECTOR	BUY	391.85	390		445			
KEC	POWER - TRANSMISSION & EQUIPMENT	BUY	294.75	295		348			
L&T FH	FINANCE	BUY	145.1	145		175			
FEDERALBNK	BANKS - PRIVATE SECTOR	BUY	91.05	92		112			
INFY	COMPUTERS - SOFTWARE	BUY	709.15	720		856			
DMART	RETAIL	BUY	1500.05	1500		1780			
PETRONET	Oil And Gas	BUY	241.8	245		286			
ATFL	Con. Staples	BUY	575	580		683			
SWARAJENGINES	Auto	BUY	1493.05	1500		1905			
AEGISCHEM	Oil & Gas	BUY	202.1	210		252			
MGL	Oil And Gas	BUY	920.9	925		1073			
HINDALCO	ALUMINIUM	BUY	202.3	205		240			
LT	INFRASTRUCTURE - GENERAL	BUY	1378.6	1400		1798			
ITC	CIGARETTES	BUY	294.9	295		339			
JSWSTEEL	STEEL - LARGE	BUY	286.25	300		398			
HCLTECH	COMPUTERS - SOFTWARE	BUY	1028.35	1025		1252			
HDFCBANK	Financials	BUY	2226.55	2200		2464			
GSPL	OIL DRILLING AND EXPLORATION	BUY	179.65	180		221			
RATNAMANI	Cons. & Eng.	BUY	891.85	900		1030			
GAIL	Utilities:Non-Elec	BUY	351.6	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/Info/OFS/ Newlisting									
Indices Outlook	Nifty Outlook 11380-11260 SL 11135 11000-11450 Corrective Rise Rising Trend			Bank Nifty Outlook 28980-28680 SL 28350 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	35.82	6.10%		13.24%	258.23%	118.33%	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	32.71	5.19%			227.12%	133.90%	
Model Mutual Funds*	291.13	3.32%		1.70%	191.13%		

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	YESBANK(3.7%)	RELIANCE(6.6%)	YESBANK(41.8%)	RELIANCE(50.2%)	India LT				
	HDFCBANK(2.6%)	HDFCBANK(5.9%)	TATAMOTORS(19.9%)	HDFCBANK(19.8%)					
	SBIN(2.1%)	SBIN(5.4%)	EIDPARRY(11%)	SBIN(18.1%)					
India 3T	INDUSINDBK(4.2%)	PNCINFRA(15.1%)	YESBANK(41.8%)	BRITANNIA(29.6%)					
	CONCOR(3.9%)	CONCOR(7.4%)	DCMSHRIRAM(32.5%)	CONCOR(9%)					
	YESBANK(3.7%)	INDUSINDBK(6.7%)	BEL(20.2%)	GODREJCP(0.8%)					

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