

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	BERGERPAINT	PAINTS & VARNISHES	BUY	308.3	315		367			
	SBIN	BANKS - PUBLIC SECTOR	BUY	298.95	300		348			
	SIS	MISCELLANEOUS	BUY	860	860		1009			
	MASTEK	COMPUTERS - SOFTWARE	BUY	441.95	450		570			
	TATAELXI	COMPUTERS - SOFTWARE	BUY	983.2	1000		1312			
	MAHLOG	DIVERSIFIED	BUY	506	500		567			
	ASHOKLEY	AUTO - LCVS & HCVS	BUY	92.4	93		106			
	COAL INDIA	MINING & MINERALS	BUY	244.2	250		309			
	CONCOR	TRANSPORT & LOGISTICS	BUY	512.05	520		626			
	ALLCARGO	TRANSPORT & LOGISTICS	BUY	116.3	120		147			
	MARICO	PERSONAL CARE	BUY	341.05	345		460			
	IGL	OIL DRILLING AND EXPLORATION	BUY	289.3	300		359			
	JINDALSTTEL	STEEL - SPONGE IRON	BUY	169.4	170		190			
	EQUITAS	FINANCE - GENERAL	BUY	137.45	132		151			
	KEC	POWER - TRANSMISSION & EQUIPMENT	BUY	304.55	300		348			
	L&T FH	FINANCE	BUY	148.8	145		175			
	FEDERALBNK	BANKS - PRIVATE SECTOR	BUY	91.2	92		112			
	INFY	COMPUTERS - SOFTWARE	BUY	710.2	720		856			
	DMART	RETAIL	BUY	1478.8	1500		1780			
	PETRONET	Oil And Gas	BUY	241.45	245		286			
	ATFL	Con. Staples	BUY	580.9	580		683			
	SWARAJENGINES	Auto	BUY	1499	1525		1905			
	AEGISCHEM	Oil & Gas	BUY	205	210		252			
	MGL	Oil And Gas	BUY	952.45	950		1073			
	HINDALCO	ALUMINIUM	BUY	199.55	205		240			
	LT	INFRASTRUCTURE - GENERAL	BUY	1378.9	1390		1798			
	ITC	CIGARETTES	BUY	293.75	295		339			
	JSWSTEEL	STEEL - LARGE	BUY	294.95	295		398			
	HCLTECH	COMPUTERS - SOFTWARE	BUY	1012	1025		1252			
	GSPL	OIL DRILLING AND EXPLORATION	BUY	180.2	185		221			
	RATNAMANI	Cons. & Eng.	BUY	884	900		1030			
	GAIL	Utilities:Non-Elec	BUY	359.85	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 11550-11400 SL 11313 11000-11500 Corrective Rise Rising Trend				Bank Nifty Outlook 29400-29900 SL 28819 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	36.08	8.31%		12.42%	260.76%	120.65%	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	32.90	8.03%			229.01%	134.97%	
Model Mutual Funds*	295.93	6.80%		1.25%	195.93%		

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	IOC(4%)	HDFCBANK(6.2%)	IOC(29.8%)	RELIANCE(49.6%)	India LT				
	POWERGRID(2.3%)	IOC(5.8%)	SBIN(13.5%)	SBIN(21.1%)					
	RELIANCE(1.9%)	SBIN(4.1%)	TATAMOTORS(13.2%)	HDFCBANK(19.5%)					
India 3T	IOC(4%)	INDUSINDBK(13.7%)	IOC(29.8%)	BRITANNIA(28.7%)					
	POWERGRID(2.3%)	MCX(6.5%)	DCMSHRIRAM(25.4%)	CONCOR(3.5%)					
	JINDALSTEL(2.2%)	HDFCBANK(6.2%)	BEL(25.3%)						

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