

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	311.4	315		367			
	SBIN	BANKS - PUBLIC SECTOR	BUY	303.05	300		348			
	SIS	MISCELLANEOUS	BUY	870.1	875		1009			
	MASTEK	COMPUTERS - SOFTWARE	BUY	442.75	450		570			
	TATAELXI	COMPUTERS - SOFTWARE	BUY	985.45	1000		1312			
	MAHLOG	DIVERSIFIED	BUY	499.7	500		567			
	ASHOKLEY	AUTO - LCVS & HCVS	BUY	91.4	93		106			
	COAL INDIA	MINING & MINERALS	BUY	242.9	250		309			
	CONCOR	TRANSPORT & LOGISTICS	BUY	510.55	520		626			
	ALLCARGO	TRANSPORT & LOGISTICS	BUY	116.8	120		147			
	MARICO	PERSONAL CARE	BUY	340.25	345		460			
	IGL	OIL DRILLING AND EXPLORATION	BUY	300.75	300		359			
	JINDALSTTEL	STEEL - SPONGE IRON	BUY	168.95	170		190			
	EQUITAS	FINANCE - GENERAL	BUY	136.85	132		151			
	KEC	POWER - TRANSMISSION & EQUIPMENT	BUY	302.3	300		348			
	L&T FH	FINANCE	BUY	146.85	145		175			
	FEDERALBNK	BANKS - PRIVATE SECTOR	BUY	93.8	92.5		112			
	INFY	COMPUTERS - SOFTWARE	BUY	722.25	725		856			
	DMART	RETAIL	BUY	1479.55	1500		1780			
	PETRONET	Oil And Gas	BUY	244.2	245		286			
	ATFL	Con. Staples	BUY	579.8	580		683			
	SWARAJENGINES	Auto	BUY	1454.95	1475		1905			
	AEGISCHEM	Oil & Gas	BUY	203.75	210		252			
	MGL	Oil And Gas	BUY	978.6	975		1073			
	HINDALCO	ALUMINIUM	BUY	202.35	205		240			
	LT	INFRASTRUCTURE - GENERAL	BUY	1357.95	1375		1798			
	ITC	CIGARETTES	BUY	299.45	295		339			
	JSWSTEEL	STEEL - LARGE	BUY	288.5	295		398			
	HCLTECH	COMPUTERS - SOFTWARE	BUY	1036.2	1040		1252			
	GSPL	OIL DRILLING AND EXPLORATION	BUY	180.35	185		221			
	RATNAMANI	Cons. & Eng.	BUY	897.5	900		1030			
	GAIL	Utilities:Non-Elec	BUY	362.05	365		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 11560-11440 SL 11370 11000-11650 Corrective Rise Rising Trend				Bank Nifty Outlook 29900-29450 SL 28990 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	36.23	9.73%		13.31%	262.31%	122.00%	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	33.12	9.22%			231.16%	136.59%	
Model Mutual Funds*	296.16	7.48%		1.43%	196.16%		

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	ITC(2.4%)	SBIN(5.7%)	IOC(29.9%)	RELIANCE(52.8%)	India LT				
	RELIANCE(2.1%)	YESBANK(5.6%)	YESBANK(16.8%)	HDFCBANK(19.8%)					
	INFY(1.7%)	IOC(5.3%)	SBIN(16.6%)	SBIN(19.3%)					
India 3T	ITC(2.4%)	INDUSINDBK(9.8%)	IOC(29.9%)	BRITANNIA(26%)					
	BEL(2.1%)	BEL(5.8%)	BEL(27.8%)	YESBANK(9.4%)					
	RELIANCE(2.1%)	SBIN(5.7%)	DCMSHRIRAM(22.7%)	CONCOR(4.6%)					

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