Narnolia

March 22, 2019

AAJ KA MENU

Research Calls

Today's 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	312.05	315		367			
	SBIN	BANKS - PUBLIC SECTOR	BUY	303.8	300		348			
	SIS	MISCELLANEOUS	BUY	862	875		1009			
	MASTEK	COMPUTERS - SOFTWARE	BUY	436.35	450		570			
	TATAELXSI	COMPUTERS - SOFTWARE	BUY	986.75	1000		1312			
	MAHLOG	DIVERSIFIED	BUY	500	500		567			
	ASHOKLEY	AUTO - LCVS & HCVS	BUY	90.85	93		106			
	COAL INDIA	MINING & MINERALS	BUY	237	250		309			
	CONCOR	TRANSPORT & LOGISTICS	BUY	514.25	520		626			
	ALLCARGO	TRANSPORT & LOGISTICS	BUY	116.7	120		147			
	MARICO	PERSONAL CARE	BUY	338.85	345		460			
	IGL	OIL DRILLING AND EXPLORATION	BUY	305.1	300		359			
	JINDALSTTEL	STEEL - SPONGE IRON	BUY	164.45	170		190			
	EQUITAS	FINANCE - GENERAL	BUY	133.8	132		151			
	KEC	POWER - TRANSMISSION & EQUIPMENT	BUY	309.45	300		348			
	L&T FH	FINANCE	BUY	145.8	145		175			
	FEDERALBNK	BANKS - PRIVATE SECTOR	BUY	92.34	92.5		112			
	INFY	COMPUTERS - SOFTWARE	BUY	738.95	725		856			
	DMART	RETAIL	BUY	1482.15	1500		1780			
	PETRONET	Oil And Gas	BUY	241.95	245		286			
	ATFL	Con. Staples	BUY	586.95	580		683			
	SWARAJENGINES	Auto	BUY	1448	1475		1905			
	AEGISCHEM	Oil & Gas	BUY	200.05	210		252			
	MGL	Oil And Gas	BUY	966.5	975		1073			
	HINDALCO	ALUMINIUM	BUY	207.15	205		240			
	LT	INFRASTRUCTURE - GENERAL	BUY	1370.9	1375		1798			
	ITC	CIGARETTES	BUY	298.9	295		339			
	JSWSTEEL	STEEL - LARGE	BUY	282.3	295		398			
	HCLTECH	COMPUTERS - SOFTWARE	BUY	1037.95	1040		1252			
	GSPL	OIL DRILLING AND EXPLORATION	BUY	179.2	185		221			
	RATNAMANI	Cons. & Eng.	BUY	910	900		1030			
	GAIL	Utilities:Non-Elec	BUY	354.7	365		434			

Initial Recommendations

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	Bank Nifty Outlook
Intra day	**11560-11440 SL 11370**	**29900-29450 SL 28990**
Current Exp	**11000-11650**	**Corrective Rise**
Short Term	**Corrective Rise**	**Rising Trend**
Long Term	**Rising Trend**	

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 diversifed 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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