

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 | MPHASIS     | COMPUTERS - SOFTWARE               | BUY    | 991.5            | 1000     |    | 1325   |  |      |       |
|                | ASHOKA      | CONSTRUCTION & CONTRACTING - CIVIL | BUY    | 133              | 132      |    | 149    |  |      |       |
|                | KARURVYSYA  | BANKS - PRIVATE SECTOR             | BUY    | 73.7             | 74       |    | 85     |  |      |       |
|                | BERGERPAINT | PAINTS & VARNISHES                 | BUY    | 331.9            | 330      |    | 367    |  |      |       |
|                | MASTEK      | COMPUTERS - SOFTWARE               | BUY    | 476.05           | 480      |    | 570    |  |      |       |
|                | TATAELXI    | COMPUTERS - SOFTWARE               | BUY    | 980.05           | 1000     |    | 1312   |  |      |       |
|                | MAHLOG      | DIVERSIFIED                        | BUY    | 515.1            | 510      |    | 567    |  |      |       |
|                | ASHOKLEY    | AUTO - LCVS & HCVS                 | BUY    | 89.55            | 92       |    | 106    |  |      |       |
|                | COALINDIA   | MINING & MINERALS                  | BUY    | 236.4            | 240      |    | 309    |  |      |       |
|                | CONCOR      | TRANSPORT & LOGISTICS              | BUY    | 534.2            | 535      |    | 626    |  |      |       |
|                | ALLCARGO    | TRANSPORT & LOGISTICS              | BUY    | 112.45           | 118      |    | 147    |  |      |       |
|                | MARICO      | PERSONAL CARE                      | BUY    | 346.45           | 350      |    | 460    |  |      |       |
|                | IGL         | OIL DRILLING AND EXPLORATION       | BUY    | 299.85           | 310      |    | 359    |  |      |       |
|                | EQUITAS     | FINANCE - GENERAL                  | BUY    | 138.15           | 135      |    | 151    |  |      |       |
|                | KEC         | POWER - TRANSMISSION & EQUIPMENT   | BUY    | 303.55           | 305      |    | 348    |  |      |       |
|                | L&T FH      | FINANCE                            | BUY    | 150.7            | 155      |    | 175    |  |      |       |
|                | FEDERALBNK  | BANKS - PRIVATE SECTOR             | BUY    | 97.4             | 95       |    | 112    |  |      |       |
|                | INFY        | COMPUTERS - SOFTWARE               | BUY    | 759.4            | 760      |    | 856    |  |      |       |
|                | DMART       | RETAIL                             | BUY    | 1492.85          | 1500     |    | 1780   |  |      |       |
|                | PETRONET    | Oil And Gas                        | BUY    | 248.4            | 250      |    | 286    |  |      |       |
|                | ATFL        | Con. Staples                       | BUY    | 581.65           | 600      |    | 683    |  |      |       |
|                | AEGISCHEM   | Oil & Gas                          | BUY    | 205.25           | 205      |    | 252    |  |      |       |
|                | LT          | INFRASTRUCTURE - GENERAL           | BUY    | 1409.75          | 1420     |    | 1798   |  |      |       |
|                | GSPL        | OIL DRILLING AND EXPLORATION       | BUY    | 179.45           | 185      |    | 221    |  |      |       |
|                | RATNAMANI   | Cons. & Eng.                       | BUY    | 885              | 900      |    | 1030   |  |      |       |
|                | GAIL        | Utilities:Non-Elec                 | BUY    | 362.6            | 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 | IPO:Rail Vikash Nigam Ltd (Our View is <i>Subscribe</i> )//Metropolis Healthcare Ltd( <i>Neutral</i> )          |  |  |   |  |  |  |  |  |  |
| Indices Outlook         | Nifty Outlook<br>11750-11630 SL 11570<br><br>-<br>Corrective Rise<br>Rising Trend                               |  |  | Bank Nifty Outlook<br>30600-30100 SL 30650<br>Corrective Rise<br>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               | 36.70  | 7.97%               | 4.94%                | 16.53%             | 266.99%         | 125.48%          | 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%.<br>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              | 33.56  | 7.04%               | 2.19%                | 1.19%              | 235.61%         | 141.89%          |   |
| Model Mutual Funds*   | 301.42 | 7.46%               | 6.23%                | 4.77%              | 201.42%         |                  |   |

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                    | TATAMOTORS(8.4%) | TATAMOTORS(17.2%) | SBIN(20.4%)     | RELIANCE(49.4%)   | India LT                   |          |           |            |           |
|                            | POWERGRID(2.1%)  | YESBANK(10.5%)    | YESBANK(18.1%)  | SBIN(27.7%)       |                            |          |           |            |           |
|                            | SBIN(1.8%)       | SBIN(8.3%)        | RELIANCE(13.2%) | HDFCBANK(19.8%)   |                            |          |           |            |           |
| India 3T                   | TATAMOTORS(8.4%) | TATAMOTORS(17.2%) | PNCINFRA(20.9%) | BRITANNIA(16.6%)  |                            |          |           |            |           |
|                            | BEL(5.2%)        | JINDALSTEL(13.2%) | SBIN(20.4%)     | CONCOR(3.3%)      |                            |          |           |            |           |
|                            | POWERGRID(2.1%)  | YESBANK(10.5%)    | BEL(18.8%)      | LICHSGFIN(- 3.2%) |                            |          |           |            |           |

Risk Disclosure & Disclaimer: This report/message is for the personal information of the authorized recipient and does not construe to be any investment, legal or taxation advice to you. Narnolia Securities Ltd. (Hereinafter referred as NSL) is not soliciting any action based upon it. This report/message is not for public distribution and has been furnished to you solely for your information and should not be reproduced or redistributed to any other person in any from. The report/message is based upon publicly available information, findings of our research wing “East wind” & information that we consider reliable, but we do not represent that it is accurate or complete and we do not provide any express or implied warranty of any kind, and also these are subject to change without notice. The recipients of this report should rely on their own investigations, should use their own judgment for taking any investment decisions keeping in mind that past performance is not necessarily a guide to future performance & that the the value of any investment or income are subject to market and other risks. Further it will be safe to assume that NSL and /or its Group or associate Companies, their Directors, affiliates and/or employees may have interests/ positions, financial or otherwise, individually or otherwise in the recommended/mentioned securities/mutual funds/ model funds and other investment products which may be added or disposed including & other mentioned in this report/message.