

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	978.3	985		1325			
	ASHOKA	CONSTRUCTION & CONTRACTING - CIVIL	BUY	127.8	132		149			
	KARURVYSYA	BANKS - PRIVATE SECTOR	BUY	73.2	74		85			
	BERGERPAINT	PAINTS & VARNISHES	BUY	331.5	330		367			
	MASTEK	COMPUTERS - SOFTWARE	BUY	479.9	480		570			
	TATAELXI	COMPUTERS - SOFTWARE	BUY	961.4	975		1312			
	ASHOKLEY	AUTO - LCVS & HCVS	BUY	87.45	90		106			
	COALINDIA	MINING & MINERALS	BUY	234.8	240		309			
	CONCOR	TRANSPORT & LOGISTICS	BUY	532.1	535		626			
	ALLCARGO	TRANSPORT & LOGISTICS	BUY	109.3	112		147			
	MARICO	PERSONAL CARE	BUY	354.85	360		460			
	IGL	OIL DRILLING AND EXPLORATION	BUY	303.6	310		359			
	EQUITAS	FINANCE - GENERAL	BUY	135.7	135		151			
	KEC	POWER - TRANSMISSION & EQUIPMENT	BUY	288.1	295		348			
	L&T FH	FINANCE	BUY	149.45	155		175			
	FEDERALBNK	BANKS - PRIVATE SECTOR	BUY	95.1	95		112			
	INFY	COMPUTERS - SOFTWARE	BUY	747.9	755		856			
	DMART	RETAIL	BUY	1443.6	1475		1780			
	PETRONET	Oil And Gas	BUY	238.85	245		286			
	ATFL	Con. Staples	BUY	580	690		683			
	AEGISCHEM	Oil & Gas	BUY	203.9	205		252			
	LT	INFRASTRUCTURE - GENERAL	BUY	1386.7	1390		1798			
	GSPL	OIL DRILLING AND EXPLORATION	BUY	176.5	180		221			
	RATNAMANI	Cons. & Eng.	BUY	897	900		1030			
	GAIL	Utilities:Non-Elec	BUY	346.3	350		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 View: <i>Metropolis Healthcare Ltd(Neutral)/Polycab India Ltd (Subscribe)</i>									
Indices Outlook	Nifty Outlook 11650-11530 SL 11762 11000-11800 Corrective Rise Rising Trend		Bank Nifty Outlook 30200-29700 SL 30605 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	36.45	6.29%	4.39%	14.17%	264.46%	124.15%	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	33.34	5.38%	1.15%		233.39%	139.21%	
Model Mutual Funds*	302.06	7.00%	7.41%	5.49%	202.06%		

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	MARUTI(2.8%)	TATAMOTORS(18.4%)	SBIN(16.2%)	RELIANCE(48.1%)	India LT				
	EIDPARRY(2.3%)	MARUTI(8.5%)	YESBANK(15.4%)	SBIN(26.1%)					
	GODREJCP(1%)	EIDPARRY(6.6%)	RELIANCE(11.1%)	HDFCBANK(19.2%)					
India 3T	GODREJCP(1%)	TATAMOTORS(18.4%)	SBIN(16.2%)	BRITANNIA(15.9%)					
	CYIENT(0.4%)	JINDALSTEL(9.7%)	YESBANK(15.4%)	CONCOR(3.5%)					
	POWERGRID(0.3%)	CONCOR(6%)	INDUSINDBK(15.1%)	LICHSGFIN(0.6%)					

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