Narnolia

April 11, 2019

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	ASTRAL	PLASTICS	BUY	1188	1200		1327			
	M&M	AUTO - CARS & JEEPS	BUY	670.25	675		782			
	ONGC	OIL DRILLING AND EXPLORATION	BUY	158	160		181			
	WIPRO	COMPUTERS - SOFTWARE	BUY	281	275		382			
	HINDALCO	ALUMINIUM	BUY	211.7	215		240			
	JYOTHYLAB	PERSONAL CARE	BUY	187.55	195		288			
	MPHASIS	COMPUTERS - SOFTWARE	BUY	995.7	990		1325			
	ASHOKA	CONSTRUCTION & CONTRACTING - CIVIL	BUY	129.35	132		149			
	KARURVYSYA	BANKS - PRIVATE SECTOR	BUY	80.15	80		85			
	MASTEK	COMPUTERS - SOFTWARE	BUY	457.35	475		570			
	TATAELXSI	COMPUTERS - SOFTWARE	BUY	965.7	975		1312			
	ASHOKLEY	AUTO - LCVS & HCVS	BUY	91.55	92		106			
	COALINDIA	MINING & MINERALS	BUY	240.05	240		309			
	CONCOR	TRANSPORT & LOGISTICS	BUY	519.4	520		626			
	ALLCARGO	TRANSPORT & LOGISTICS	BUY	114.55	112		147			
	MARICO	PERSONAL CARE	BUY	359.4	360		460			
	IGL	OIL DRILLING AND EXPLORATION	BUY	311.1	315		359			
	EQUITAS	FINANCE - GENERAL	BUY	134.15	135		151			
	KEC	POWER - TRANSMISSION & EQUIPMENT	BUY	285.95	295		348			
	L&T FH	FINANCE	BUY	145.15	152		175			
	FEDERALBNK	BANKS - PRIVATE SECTOR	BUY	97.8	98		112			
	INFY	COMPUTERS - SOFTWARE	BUY	752.7	770		856			
	DMART	RETAIL	BUY	1522.3	1500		1780			
	PETRONET	Oil And Gas	BUY	235.95	245		286			
	ATFL	Con. Staples	BUY	579.05	580		683			
	AEGISCHEM	Oil & Gas	BUY	209.85	215		252			
	LT	INFRASTRUCTURE - GENERAL	BUY	1371.55	1400		1798			
	GSPL	OIL DRILLING AND EXPLORATION	BUY	181.6	180		221			
	RATNAMANI	Cons. & Eng.	BUY	899	905		1030			
	GAIL	Utilities:Non-Elec	BUY	337.7	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 Listing-RVNL**	
Indices Outlook	**Nifty Outlook**	**Bank Nifty Outlook**
Intra day	**11540-11640 SL 11711**	**29700-30050 SL 30250**
Current Exp	**11000-11800**	**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	36.07	1.50%	11.09%	10.87%	260.71%	123.00%	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	33.10	1.37%	7.88%		230.97%	138.42%	
Model Mutual Funds*	300.91	3.36%	13.05%	2.18%	200.91%		

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(4.7%)	TATAMOTORS(7.2%)	TATAMOTORS(16.7%)	RELIANCE(41.2%)	**India LT**				
	IOC(0.9%)	SUNPHARMA(1.8%)	YESBANK(13.8%)	SBIN(26.4%)					
	SUNPHARMA(0.4%)	IOC(1.8%)	SBIN(8.6%)	HDFCBANK(15.5%)					
India 3T	TATAMOTORS(4.7%)	TATAMOTORS(7.2%)	TATAMOTORS(16.7%)	BRITANNIA(9.8%)					
	GSPL(1.2%)	BAJAJ-AUTO(3%)	YESBANK(13.8%)						
	IOC(0.9%)	CYIENT(2%)	INDUSINDBK(11.3%)						

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