Narnolia

April 16, 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	BAJAJCON	PERSONAL CARE	BUY	341.75	345		430			
	M&M	AUTO - CARS & JEEPS	BUY	683.2	685		782			
	ONGC	OIL DRILLING AND EXPLORATION	BUY	156.45	160		181			
	WIPRO	COMPUTERS - SOFTWARE	BUY	287.7	290		382			
	HINDALCO	ALUMINIUM	BUY	212.75	215		240			
	JYOTHYLAB	PERSONAL CARE	BUY	190.35	195		288			
	MPHASIS	COMPUTERS - SOFTWARE	BUY	991.6	1000		1325			
	ASHOKA	CONSTRUCTION & CONTRACTING - CIVIL	BUY	130	132		149			
	MASTEK	COMPUTERS - SOFTWARE	BUY	462	465		570			
	TATAELXSI	COMPUTERS - SOFTWARE	BUY	991.85	1000		1312			
	COALINDIA	MINING & MINERALS	BUY	250	250		309			
	CONCOR	TRANSPORT & LOGISTICS	BUY	513.4	520		626			
	ALLCARGO	TRANSPORT & LOGISTICS	BUY	116.55	120		147			
	MARICO	PERSONAL CARE	BUY	361.1	365		460			
	IGL	OIL DRILLING AND EXPLORATION	BUY	321.8	320		359			
	EQUITAS	FINANCE - GENERAL	BUY	135.2	135		151			
	KEC	POWER - TRANSMISSION & EQUIPMENT	BUY	298.85	300		348			
	L&T FH	FINANCE	BUY	150.85	152		175			
	FEDERALBNK	BANKS - PRIVATE SECTOR	BUY	97.4	98		112			
	INFY	COMPUTERS - SOFTWARE	BUY	727.5	730		842			
	DMART	RETAIL	BUY	1453.25	1475		1780			
	PETRONET	Oil And Gas	BUY	237.55	245		286			
	ATFL	Con. Staples	BUY	584.9	590		683			
	AEGISCHEM	Oil & Gas	BUY	211.75	215		252			
	LT	INFRASTRUCTURE - GENERAL	BUY	1356.9	1375		1798			
	GSPL	OIL DRILLING AND EXPLORATION	BUY	185.6	190		221			
	RATNAMANI	Cons. & Eng.	BUY	890.1	900		1030			
	GAIL	Utilities:Non-Elec	BUY	354.05	360		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:POLYCAB INDIA LTD***

Indices Outlook	**Nifty Outlook**	**Bank Nifty Outlook**
Intra day	**11740-11630 SL 11550**	**29900-30300 SL 29640**
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	36.27	0.46%	9.38%	11.49%	262.74%	125.04%	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	33.26	1.50%	5.52%		232.64%	140.76%	
Model Mutual Funds*	300.70	2.20%	12.66%	1.66%	200.70%		

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(7%)	TATAMOTORS(15.2%)	TATAMOTORS(28.2%)	RELIANCE(38.2%)	**India LT**				
	EIDPARRY(1.2%)	ITC(4.3%)	YESBANK(8.3%)	SBIN(31.2%)					
	HDFCBANK(0.9%)	MARUTI(3%)	SBIN(6%)	HDFCBANK(18.1%)					
India 3T	TATAMOTORS(7%)	TATAMOTORS(15.2%)	TATAMOTORS(28.2%)	BRITANNIA(13.2%)					
	TATAELXSI(3.2%)	BAJAJ-AUTO(6.4%)	JINDALSTEL(12.4%)	LICHSGFIN(2.4%)					
	JINDALSTEL(2.9%)	ITC(4.3%)	YESBANK(8.3%)						

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