

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	M&MFIN	Financials	BUY	416.4	425		525			
	ULTRACEMCO	Material	BUY	4619	4640		4943			
	HDFCBANK	FINANCIALS	BUY	2263.45	2280		2685			
	RBLBANK	FINANCIALS	BUY	665.95	675		834			
	DCBBANK	FINANCIALS	BUY	213.95	215		248			
	BAJAJCON	CON. STAPLES	BUY	330.95	340		430			
	M&M	AUTO - CARS & JEEPS	BUY	665.15	675		782			
	HINDALCO	ALUMINIUM	BUY	196.55	200		240			
	JYOTHYLAB	PERSONAL CARE	BUY	180.4	185		288			
	MPHASIS	COMPUTERS - SOFTWARE	BUY	952.55	960		1325			
	ASHOKA	CONSTRUCTION & CONTRACTING - CIVIL	BUY	129.05	130		149			
	MASTEK	COMPUTERS - SOFTWARE	BUY	461.95	470		527			
	TATAELXI	COMPUTERS - SOFTWARE	BUY	927.3	950		1312			
	COALINDIA	MINING & MINERALS	BUY	251.65	260		309			
	CONCOR	TRANSPORT & LOGISTICS	BUY	492.2	500		626			
	ALLCARGO	TRANSPORT & LOGISTICS	BUY	111.3	115		147			
	MARICO	PERSONAL CARE	BUY	356.45	360		460			
	EQUITAS	FINANCE - GENERAL	BUY	128.35	132		151			
	KEC	POWER - TRANSMISSION & EQUIPMENT	BUY	295.55	300		348			
	L&T FH	FINANCE	BUY	137.05	142		175			
	FEDERALBNK	BANKS - PRIVATE SECTOR	BUY	95.45	98		112			
	INFY	COMPUTERS - SOFTWARE	BUY	728.55	735		842			
	PETRONET	OIL & GAS	BUY	236.1	240		286			
	ATFL	CON. STAPLES	BUY	579.7	585		683			
	AEGISCHEM	OIL & GAS	BUY	195.1	200		252			
	LT	INFRASTRUCTURE - GENERAL	BUY	1355.15	1375		1798			
	GSPL	OIL DRILLING AND EXPLORATION	BUY	191.35	195		221			
	RATNAMANI	CONS. & ENG.	BUY	897	900		1030			
	GAIL	OIL DRILLING AND EXPLORATION	BUY	343.1	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:Neogen Chemicals Ltd( <b>Avoid</b> )									
Indices Outlook										
Intra day	Nifty Outlook 11700-11570 SL 11811 wait Corrective Rise Rising Trend		Bank Nifty Outlook 29400-29800 SL 30060 Corrective Rise Rising Trend							
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	35.99		11.84%	10.24%	259.88%	124.11%	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	32.95		8.12%		229.46%	134.45%				
Model Mutual Funds*	301.14	2.85%	13.19%	0.79%	201.14%					

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		RELIANCE(2.2%)	TATAMOTORS(28.1%)	RELIANCE(42.8%)	India LT				
		INFY(0.7%)	MARUTI(4.9%)	YESBANK(39.3%)					
			ITC(3.9%)	SBIN(26.7%)					
India 3T	DCMSHRIRAM(2.5%)	DCMSHRIRAM(2.6%)	TATAMOTORS(28.1%)	BRITANNIA(11.3%)					
	MCX(2%)	RELIANCE(2.2%)	GSPL(6.3%)	YESBANK(8.2%)					
	PNCINFRA(0.6%)	GSPL(0.7%)	BAJAJ-AUTO(4.3%)	LICHSGFIN(0%)					

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