

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	AXISBANK	Financials	BUY	759.9	765		942			
	M&MFIN	Financials	BUY	414.05	425		525			
	ULTRACEMCO	Material	BUY	4609.95	4640		4943			
	HDFCBANK	FINANCIALS	BUY	2280.95	2300		2685			
	RBLBANK	FINANCIALS	BUY	669.9	675		834			
	DCBBANK	FINANCIALS	BUY	215.3	215		248			
	BAJAJCON	CON. STAPLES	BUY	330.2	340		430			
	M&M	AUTO - CARS & JEEPS	BUY	659.45	675		782			
	HINDALCO	ALUMINIUM	BUY	201.15	205		240			
	JYOTHYLAB	PERSONAL CARE	BUY	178.55	185		288			
	MPHASIS	COMPUTERS - SOFTWARE	BUY	959.4	975		1325			
	ASHOKA	CONSTRUCTION & CONTRACTING - CIVIL	BUY	127.6	130		149			
	TATAELXSI	COMPUTERS - SOFTWARE	BUY	922.45	930		1084			
	COALINDIA	MINING & MINERALS	BUY	250.5	260		309			
	CONCOR	TRANSPORT & LOGISTICS	BUY	493.95	500		626			
	ALLCARGO	TRANSPORT & LOGISTICS	BUY	114.15	115		147			
	MARICO	PERSONAL CARE	BUY	358.9	360		460			
	EQUITAS	FINANCE - GENERAL	BUY	131.8	132		151			
	KEC	POWER - TRANSMISSION & EQUIPMENT	BUY	289.65	295		348			
	L&T FH	FINANCE	BUY	137.9	142		175			
	FEDERALBNK	BANKS - PRIVATE SECTOR	BUY	95.7	98		112			
	INFY	COMPUTERS - SOFTWARE	BUY	738	745		842			
	PETRONET	OIL & GAS	BUY	239.75	245		286			
	ATFL	CON. STAPLES	BUY	579.9	590		657			
	AEGISCHEM	OIL & GAS	BUY	198.45	200		252			
	LT	INFRASTRUCTURE - GENERAL	BUY	1358.2	1375		1798			
	GSPL	OIL DRILLING AND EXPLORATION	BUY	194.75	195		221			
	RATNAMANI	CONS. & ENG.	BUY	889.95	900		1030			
	GAIL	OIL DRILLING AND EXPLORATION	BUY	353.4	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										
Indices Outlook										
Intra day	Nifty Outlook 11680-11820 SL 11588 11300-12000 Corrective Rise Rising Trend			Bank Nifty Outlook 29800-30200 SL 29435 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	36.30	1.08%	12.42%	10.80%	263.02%	126.28%	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	33.29	0.97%	8.27%		232.92%	133.83%	
Model Mutual Funds*	299.69	1.24%	13.77%	0.55%	199.69%		

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	SBIN(2%)	INFY(2.9%)	TATAMOTORS(26.8%)	RELIANCE(45.9%)	India LT				
	EIDPARRY(1.3%)	RELIANCE(0.6%)	MARUTI(4.8%)	YESBANK(35.7%)					
	RELIANCE(1.2%)	SBIN(0.5%)	ITC(4%)	SBIN(29.1%)					
India 3T	MCX(4.8%)	MCX(7.6%)	TATAMOTORS(26.8%)	BRITANNIA(10.2%)					
	JINDALSTEL(4.7%)	DCMSHRIRAM(5.4%)	GSPL(9.7%)	YESBANK(3.4%)					
	GSPL(2.9%)	GSPL(3%)	MCX(6.6%)	LICHSGFIN(0.5%)					

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