

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	CANFINHOME	Financials	BUY	323.5	335		421			
	DABUR	CON. STAPLES	BUY	377.75	385		430			
	BRITANNIA	CON. STAPLES	BUY	2666	2700		3217			
	CYIENT	Information Technology	BUY	566.95	595		657			
	AXISBANK	Financials	BUY	747.45	775		942			
	M&MFIN	Financials	BUY	395.55	410		525			
	ULTRACEMCO	Material	BUY	4518.55	4600		4943			
	HDFCBANK	FINANCIALS	BUY	2328.45	2350		2685			
	RBLBANK	FINANCIALS	BUY	664.05	675		834			
	DCBBANK	FINANCIALS	BUY	216.5	215		248			
	BAJAJCON	CON. STAPLES	BUY	331.9	335		430			
	M&M	AUTO - CARS & JEEPS	BUY	638.5	655		782			
	HINDALCO	ALUMINIUM	BUY	198.9	205		240			
	JYOTHYLAB	PERSONAL CARE	BUY	177.65	185		288			
	MPHASIS	COMPUTERS - SOFTWARE	BUY	969.7	975		1325			
	ASHOKA	CONSTRUCTION & CONTRACTING - CIVIL	BUY	116.05	125		149			
	COALINDIA	MINING & MINERALS	BUY	251.35	260		309			
	CONCOR	TRANSPORT & LOGISTICS	BUY	495.5	505		558			
	ALLCARGO	TRANSPORT & LOGISTICS	BUY	103.3	110		147			
	MARICO	PERSONAL CARE	BUY	339.6	360		460			
	EQUITAS	FINANCE - GENERAL	BUY	126.35	131		151			
	KEC	POWER - TRANSMISSION & EQUIPMENT	BUY	295.3	300		348			
	L&T FH	FINANCE	BUY	123.65	135		175			
	FEDERALBNK	BANKS - PRIVATE SECTOR	BUY	100.1	95		112			
	INFY	COMPUTERS - SOFTWARE	BUY	718.4	745		842			
	PETRONET	OIL & GAS	BUY	234.6	245		286			
	ATFL	CON. STAPLES	BUY	551.75	575		657			
	AEGISCHEM	OIL & GAS	BUY	195.65	200		252			
	LT	INFRASTRUCTURE - GENERAL	BUY	1352.7	1375		1798			
	RATNAMANI	CONS. & ENG.	BUY	875.8	900		1030			
	CHOLAFIN	Financials	BUY	1293.65	1325		1696			
	GAIL	OIL DRILLING AND EXPLORATION	BUY	346.25	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										
Indices Outlook	Nifty Outlook 11550-11670 SL 11790 11300-12000 Corrective Rise Rising Trend				Bank Nifty Outlook 29500-29850 SL 30125 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	36.25		13.25%	9.53%	262.49%	123.27%	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	32.67		6.85%		226.67%	128.66%	
Model Mutual Funds*	298.88		11.82%		198.88%		

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	ITC(1.1%)	HDFCBANK(2.8%)	ITC(3.3%)	RELIANCE(41.2%)	India LT				
	IOC(0.3%)	IOC(2.4%)	HDFCBANK(1.4%)	YESBANK(30.8%)					
	SUNPHARMA(0.1%)	ITC(0.8%)	RELIANCE(-0.3%)	SBIN(24.5%)					
India 3T	PNCINFRA(3%)	DCMSHRIRAM(11.1%)	DCMSHRIRAM(12.1%)	LICHSGFIN(0.8%)					
	ITC(1.1%)	MCX(6.5%)	MCX(7.6%)	BRITANNIA(-1%)					
	MCX(0.4%)	JINDALSTEL(3.9%)	BAJAJ-AUTO(6.1%)	CONCOR(-5.7%)					

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