



**SMIFS
LIMITED**
LEGACY | TRUST | GROWTH

MONTHLY
R|SEARCH
SCORECARD

June 2022



RESEARCH CALLS PERFORMANCE FOR THE MONTH OF MAY

EQUITY SEGMENT

NATURE OF CALLS	TOTAL NO OF CALLS	SUCCESS RATE
CASH & FUTURES (INTRADAY)	64	50%
CASH & FUTURES (POSITIONAL)	34	44%
OPTIONS (INTRADAY & POSITIONAL)	66	73%
TOTAL	164	58%

CURRENCY SEGMENT

NATURE OF CALLS	TOTAL NO OF CALLS	SUCCESS RATE
EURINR	31	84%
EURUSD	15	100%
GBPINR	20	75%
GBPUSD	11	100%
JPYINR	14	93%
USDINR	23	57%
USDINR OPTION	2	100%
USDJPY	9	100%
TOTAL	125	83%

COMMODITY SEGMENT

NATURE OF CALLS	TOTAL NO OF CALLS	SUCCESS RATE
NCDEX	132	73%
MCX	272	65%
TOTAL	404	67%

Recommended on October 29, 2021

Diwali Technical Muhurat Picks 2021 - Samvat 2078

Company name	Rec. Buying Range	Target Price	Upside from Rec Price %	CMP (31-05-22)	% Return at CMP	Status	High since rec price	% Return
Bandhan Bank Ltd.	280-270	400	45%	326	19%	Open	350	27%
Chennai Petroleum Cor Ltd.	120-100	230	109%	281	156%	Close	345	214%
DLF Ltd.	380-350	600	64%	346	-5%	Open	444	22%
Hindustan Copper Ltd.	110-100	210	100%	105	0%	Open	146	39%

Diwali Fundamental Muhurat Picks 2021 - Samvat 2078

Company name	Rec Price	Target Price	Upside from Rec Price %	CMP (31-05-22)	% Return at CMP	Status	High since rec price	% Return
Aarti Drugs Ltd.	585	849	45%	426	-27%	Open	608	4%
Aurobindo Pharma Ltd	692	971	40%	531	-23%	Open	742	7%
Indus Towers Ltd	272	393	44%	202	-26%	Open	306	12%
ITC Ltd	223	340	52%	271	21%	Open	282	26%
Nitin Spinners Ltd	228	364	60%	219	-4%	Open	346	52%
TVS Motor Company Ltd	662	757	14%	737	11%	Close	793	20%

Institutional

Company Name	Initiation Date	Update On	Initiation or Update price	Target Price	Upside from Initiation or Update Price %	CMP (31-05-22)	% Return at CMP
Dixon Technologies (India) Ltd.	15-Dec-20	31-Jan-22	4392	5171	18%	3859	-12%
Lux Industries Ltd .	6-Apr-21	4-Feb-22	3059	4727	55%	2006	-34%
Swaraj Engines Ltd	19-Jul-21	27-Apr-22	1496	1922	28%	1588	6%
Bajaj Auto Ltd.	22-Jul-21	28-Apr-22	3834	4194	9%	3864	1%
Huhtamaki India Limited	16-Feb-21	29-Apr-22	189	210	11%	169	-11%
Maruti Suzuki India Ltd	28-Jul-21	29-Apr-22	7733	9248	20%	7966	3%
Laurus Labs Ltd	26-Apr-22	2-May-22	584	676	16%	567	-3%
Hero MotoCorp Ltd	14-Aug-21	4-May-22	2412	2770	15%	2500	4%
TVS Motors Company Ltd	29-Jul-21	5-May-22	630	731	16%	737	17%
HIL Ltd.	23-Nov-20	11-May-22	3748	6035	61%	3780	1%
Eicher Motors Ltd	13-Aug-21	14-May-22	2436	2922	20%	2781	14%
Nitin Spinners Ltd	5-Aug-21	16-May-22	220	451	105%	219	0%
Amber Enterprises India Ltd	16-Oct-20	17-May-22	2704	3017	12%	2633	-3%
Steel Strips Wheels Ltd	11-Mar-22	18-May-22	766	1000	31%	745	-3%
NOCIL Ltd	26-Jul-21	19-May-22	255	295	16%	245	-4%
Ashok Leyland Ltd	13-Aug-21	20-May-22	130	166	28%	138	6%

Institutional

Company Name	Initiation Date	Update On	Initiation or Update price	Target Price	Upside from Initiation or Update Price %	CMP (31-05-22)	% Return at CMP
Narayana Hrudayalaya Ltd	26-Feb-20	24-May-22	633	718	13%	655	3%
Rupa & Company Ltd.	6-Apr-21	24-May-22	431	640	48%	379	-12%
I G Petrochemicals Ltd	10-Aug-21	24-May-22	640	653	2%	625	-2%
Dollar Industries Ltd .	6-Apr-21	25-May-22	432	755	75%	468	8%
Suprajit Engineering Ltd	13-Aug-21	26-May-22	335	416	24%	339	1%
Page Industries Ltd	6-Apr-21	27-May-22	41778	44083	6%	45194	8%
Apollo Hospitals Enterprise Limited	07-Jan-20	29-May-22	3861	4636	20%	3979	3%
Fortis Healthcare Ltd	17-Jul-20	29-May-22	235	266	13%	238	1%
DFM Foods Ltd	9-Feb-21	29-May-22	206	294	43%	206	0%
TCI Express Ltd	4-Jun-21	29-May-22	1605	2114	32%	1619	1%
Bodal Chemicals Ltd	17-Aug-21	29-May-22	94	152	62%	95	1%
HealthCare Global Enterprise Ltd.	15-Feb-21	30-May-22	276	352	28%	281	2%
Aarti Industries Ltd	10-Aug-21	30-May-22	812	1024	26%	761	-6%
Mayur Uniquoters Ltd	5-Aug-21	31-May-22	378	559	48%	380	1%
Sun Pharmaceutical Industrie	31-May-22		861	1016	18%	861	0%

PCG/HNI

Company Name	Rec Date	Rec Price	Target Price	Upside from Rec Price %	CMP (31-05-2022)	% Return at CMP	High since rec price	% Return
Radico Khaitan Limited	19-May-20	303	428	41%	804	165%	1300	329%
Lux Industries Ltd	29-May-20	936	1337	43%	2006	114%	4642	396%
ICICI Securities Ltd	2-Sept-20	478	585	22%	447	-6%	896	87%
Poly Medicure Ltd.	17-Sept-20	499	574	15%	750	50%	1163	133%
VST Tillers Tractors Limited	25-Sept-20	1667	2187	31%	2572	54%	3458	107%
Saregama India Ltd	2-Nov-20	65	80	23%	432	565%	549	744%
IIFL Finance Ltd	14-Dec-20	117	156	33%	321	175%	396	238%
State Bank of India Ltd	15-Apr-21	341	450	32%	468	37%	549	61%
HIKAL Ltd	17-May-21	337	425	26%	330	-2%	742	120%
Ador Welding	15-Jun-21	604	695	15%	673	11%	852	41%
Triveni Engineering & Industries Ltd.	15-Jul-21	199	240	21%	293	47%	374	88%
Power Grid Corp Ltd	16-Aug-21	185	263	42%	233	26%	248	34%
IOL Chemicals & Pharmaceuticals Ltd	16-Sep-21	594	1050	77%	359	-40%	625	5%
Aarti Drugs Ltd.	16-Oct-21	625	840	34%	426	-32%	644	3%
Welspun Corp Ltd.	16-Nov-21	148	256	73%	226	53%	251	69%
Natco Pharma Ltd	16-Dec-21	895	1320	47%	691	-23%	942	5%
Alembic Pharmaceuticals Ltd	17-Jan-22	805	900	12%	732	-9%	809	0%
HDFC Ltd	16-Feb-22	2297	3000	31%	2307	0%	2855	24%
Credit Access Grameen Ltd	16-Mar-22	802	996	24%	1072	34%	1090	36%
NLC India Ltd	18-Apr-22	68	104	53%	75	11%	92	35%
Accelya Solutions India Ltd	16-May-22	952	1125	18%	942	-1%	1005	6%

Techno Funda

Company name	Rec. Date	Rec. Buying Range	Target Price	Upside from Rec Price %	CMP (31-05-22)	% Return at CMP	Status	High since rec price	% Return
TAJ GVK Hotels & Resort Ltd	23-Mar-22	135	185	37%	146	8%	Close	186	38%
Biocon Ltd	28-Mar-22	330	390	18%	334	1%	Close	388	18%
Castrol India Ltd	25-Apr-22	103	120	17%	109	6%	Open	112	9%
Tata Communications Ltd	23-May-22	925	1125	22%	985	6%	Open	1015	10%

Stock selection criteria

Fundamentals

- Financials of the company
- Growth prospects of the industry and company
- Management quality and track record
- Competitive landscape

Valuations

- P/E, DCF, etc.
- Peers analysis
- Earnings growth rate
- Intrinsic value

Technical

- Trend Study (Long Term, Mid Term, & Short Term)
- Leading Technical Indicators
- Historical Cycles
- Chart Patterns

Derivatives and Options

- OI and PCR studies
- Rollover Data
- Volatility (Implied and Historical) Study
- Option Greek

Research catering to client needs

	Long term Investing	Medium term investing	Short term Trading	Intra – day Trading
Fundamentals	High	Medium	Low	Absent
Derivatives	Low	Low	High	High
Technicals	Low	Low	High	High

Research Basket

Long-term Investment

- 12 to 18 month perspective – Detailed company reports
- Others – Muhurat Picks and Annual Strategy Picks

Medium-term Investment

- 3 to 6 months perspective
- Technical and Quant Picks

Short-term Investment & Trading

- 1 month investment call
- Positional Momentum Picks
- BTST, STBT on leading stocks

Intraday Trading

- Daily Calls – Cash, Futures and Options

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Buy: Return >15%, Accumulate: Return between 5% to 15%, Reduce: Return between -5% to +5%, Sell: Return < -5%

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