



**SMIFS  
LIMITED**  
LEGACY | TRUST | GROWTH

MONTHLY  
**R|SEARCH**  
SCORECARD

July 2022



# RESEARCH CALLS PERFORMANCE FOR THE MONTH OF JUNE

## EQUITY SEGMENT

NATURE OF CALLS	TOTAL NO OF CALLS	SUCCESS RATE
CASH & FUTURES (INTRADAY)	88	45%
CASH & FUTURES (POSITIONAL)	7	14%
OPTIONS (INTRADAY & POSITIONAL)	79	65%
<b>TOTAL</b>	<b>174</b>	<b>53%</b>

## CURRENCY SEGMENT

NATURE OF CALLS	TOTAL NO OF CALLS	SUCCESS RATE
EURINR	34	74%
EURUSD	24	83%
GBPINR	22	77%
GBPUSD	28	89%
JPYINR	16	69%
USDINR	13	54%
USDINR OPTION	2	50%
USDJPY	9	100%
<b>TOTAL</b>	<b>148</b>	<b>78%</b>

## COMMODITY SEGMENT

NATURE OF CALLS	TOTAL NO OF CALLS	SUCCESS RATE
NCDEX	132	71%
MCX	191	64%
<b>TOTAL</b>	<b>323</b>	<b>67%</b>

Recommended on October 29, 2021

## Diwali Technical Muhurat Picks 2021 - Samvat 2078

Company name	Rec. Buying Range	Target Price	Upside from Rec Price %	CMP (30-06-22)	% Return at CMP	Status	High since rec price	% Return
Bandhan Bank Ltd.	280-270	400	45%	264	-4%	Open	350	27%
Chennai Petroleum Cor Ltd.	120-100	230	109%	314	185%	Close	418	280%
DLF Ltd.	380-350	600	64%	313	-14%	Open	444	22%
Hindustan Copper Ltd.	110-100	210	100%	87	-17%	Open	146	39%

## Diwali Fundamental Muhurat Picks 2021 - Samvat 2078

Company name	Rec Price	Target Price	Upside from Rec Price %	CMP (30-06-22)	% Return at CMP	Status	High since rec price	% Return
Aarti Drugs Ltd.	585	849	45%	404	-31%	Open	608	4%
Aurobindo Pharma Ltd	692	971	40%	513	-26%	Open	742	7%
Indus Towers Ltd	272	393	44%	209	-23%	Open	306	12%
ITC Ltd	223	340	52%	274	22%	Open	282	26%
Nitin Spinners Ltd	228	364	60%	202	-11%	Open	346	52%
TVS Motor Company Ltd	662	757	14%	842	27%	Close	850	28%

## Institutional

Company Name	Initiation Date	Update On	Initiation or Update price	Target Price	Upside from Initiation or Update Price %	CMP (30-06-22)	% Return at CMP
<b>Swaraj Engines Ltd</b>	19-Jul-21	27-Apr-22	1496	1922	28%	1530	2%
<b>Bajaj Auto Ltd.</b>	22-Jul-21	28-Apr-22	3834	4194	9%	3707	-3%
<b>Huhtamaki India Limited</b>	16-Feb-21	29-Apr-22	189	210	11%	165	-13%
<b>Maruti Suzuki India Ltd</b>	28-Jul-21	29-Apr-22	7733	9248	20%	8471	10%
<b>Hero MotoCorp Ltd</b>	14-Aug-21	4-May-22	2412	2770	15%	2500	4%
<b>TVS Motors Company Ltd</b>	29-Jul-21	5-May-22	630	731	16%	842	34%
<b>HIL Ltd.</b>	23-Nov-20	11-May-22	3748	6035	61%	3551	-5%
<b>Eicher Motors Ltd</b>	13-Aug-21	14-May-22	2436	2922	20%	2794	15%
<b>Nitin Spinners Ltd</b>	5-Aug-21	16-May-22	220	451	105%	202	-8%
<b>Amber Enterprises India Ltd</b>	16-Oct-20	17-May-22	2704	3017	12%	2247	-17%
<b>Steel Strips Wheels Ltd</b>	11-Mar-22	18-May-22	766	1000	31%	832	9%
<b>NOCIL Ltd</b>	26-Jul-21	19-May-22	255	295	16%	253	-1%
<b>Ashok Leyland Ltd</b>	13-Aug-21	20-May-22	130	166	28%	148	14%
<b>I G Petrochemicals Ltd</b>	10-Aug-21	24-May-22	640	653	2%	596	-7%
<b>Narayana Hrudayalaya Ltd</b>	26-Feb-20	24-May-22	633	718	13%	633	0%
<b>Rupa &amp; Company Ltd.</b>	6-Apr-21	24-May-22	431	640	48%	347	-20%

## Institutional

Company Name	Initiation Date	Update On	Initiation or Update price	Target Price	Upside from Initiation or Update Price %	CMP (30-06-22)	% Return at CMP
Dollar Industries Ltd .	6-Apr-21	25-May-22	432	755	75%	463	7%
Suprajit Engineering Ltd	13-Aug-21	26-May-22	335	416	24%	332	-1%
Page Industries Ltd	6-Apr-21	27-May-22	41778	44083	6%	40167	-4%
Apollo Hospitals Enterprise Limited	07-Jan-20	29-May-22	3861	4636	20%	3684	-5%
Bodal Chemicals Ltd	17-Aug-21	29-May-22	94	152	62%	84	-10%
DFM Foods Ltd	9-Feb-21	29-May-22	206	294	43%	207	0%
TCI Express Ltd	4-Jun-21	29-May-22	1605	2114	32%	1594	-1%
Fortis Healthcare Ltd	17-Jul-20	29-May-22	235	266	13%	240	2%
Aarti Industries Ltd	10-Aug-21	30-May-22	812	1024	26%	699	-14%
HealthCare Global Enterprise Ltd.	15-Feb-21	30-May-22	276	352	28%	278	1%
Mayur Uniquoters Ltd	5-Aug-21	31-May-22	378	559	48%	353	-7%
Lux Industries Ltd .	6-Apr-21	1-Jun-22	2006	2126	6%	1754	-13%
Dixon Technologies (India) Ltd.	15-Dec-20	2-Jun-22	3859	4483	16%	3575	-7%
Laurus Labs Ltd	26-Apr-22	14-Jun-22	526	677	29%	465	-12%
Sun Pharmaceutical Industrie	31-May-22		861	1016	18%	831	-4%

## PCG/HNI

Company Name	Rec Date	Rec Price	Target Price	Upside from Rec Price %	CMP (30-06-2022)	% Return at CMP	High since rec price	% Return
Lux Industries Ltd	29-May-20	936	1337	43%	1754	87%	4642	396%
ICICI Securities Ltd	2-Sep-20	478	585	22%	429	-10%	896	87%
Poly Medicure Ltd.	17-Sep-20	499	574	15%	751	50%	1163	133%
VST Tillers Tractors Limited	25-Sep-20	1667	2187	31%	2537	52%	3458	107%
Saregama India Ltd	2-Nov-20	65	80	23%	362	457%	549	744%
IIFL Finance Ltd	14-Dec-20	117	156	33%	324	177%	396	238%
State Bank of India Ltd	15-Apr-21	341	450	32%	466	37%	549	61%
HIKAL Ltd	17-May-21	337	425	26%	239	-29%	742	120%
Ador Welding	15-Jun-21	604	695	15%	666	10%	852	41%
Triveni Engineering & Industries Ltd.	15-Jul-21	199	240	21%	236	19%	374	88%
Power Grid Corp Ltd	16-Aug-21	185	263	42%	212	15%	248	34%
IOL Chemicals & Pharmaceuticals Ltd	16-Sep-21	594	1050	77%	325	-45%	625	5%
Aarti Drugs Ltd.	16-Oct-21	625	840	34%	404	-35%	644	3%
Welspun Corp Ltd.	16-Nov-21	148	256	73%	219	48%	251	69%
Natco Pharma Ltd	16-Dec-21	895	1320	47%	650	-27%	942	5%
Alembic Pharmaceuticals Ltd	17-Jan-22	805	900	12%	728	-9%	809	0%
HDFC Ltd	16-Feb-22	2297	3000	31%	2171	-5%	2855	24%
Credit Access Grameen Ltd	16-Mar-22	802	996	24%	1016	27%	1154	44%
NLC India Ltd	18-Apr-22	68	104	53%	64	-6%	92	35%
Accelya Solutions India Ltd	16-May-22	952	1125	18%	876	-8%	1005	6%
Jyothy Lab Ltd	16-Jun-22	148.05	180	22%	150	1%	166	12%

## Techno Funda

Company name	Rec. Date	Rec. Buying Range	Target Price	Upside from Rec Price %	CMP (30-06-22)	% Return at CMP	Status	High since rec price	% Return
TAJ GVK Hotels & Resort Ltd	23-Mar-22	135	185	37%	134	Close	-1%	186	38%
Biocon Ltd	28-Mar-22	330	390	18%	308	Close	-7%	388	18%
Castrol India Ltd	25-Apr-22	103	120	17%	103	Open	1%	112	9%
Tata Communications Ltd	23-May-22	925	1125	22%	914	Open	-1%	1015	10%
Godrej Properties Ltd	20-Jun-22	1125	1350	20%	1183	Open	5%	1230	9%
Power Grid Corporation of India Ltd	27-Jun-22	195	245	26%	212	Open	NA	NA	NA

## Stock selection criteria

### Fundamentals

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

### Valuations

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

### Technical

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

### Derivatives and Options

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- 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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