



SMIFS
LIMITED
LEGACY | TRUST | GROWTH

MONTHLY
R|SEARCH
SCORECARD

May 2022



RESEARCH CALLS PERFORMANCE FOR THE MONTH OF APRIL

EQUITY SEGMENT

NATURE OF CALLS	TOTAL NO OF CALLS	SUCCESS RATE
CASH & FUTURES (INTRADAY)	45	42%
CASH & FUTURES (POSITIONAL)	24	46%
OPTIONS (INTRADAY & POSITIONAL)	37	68%
TOTAL	106	53%

CURRENCY SEGMENT

NATURE OF CALLS	TOTAL NO OF CALLS	SUCCESS RATE
EURINR	18	72%
EURUSD	12	75%
GBPINR	23	52%
GBPUSD	7	100%
JPYINR	21	43%
USDINR	24	67%
USDINR OPTION	4	100%
USDJPY	3	100%
TOTAL	112	65%

COMMODITY SEGMENT

NATURE OF CALLS	TOTAL NO OF CALLS	SUCCESS RATE
NCDEX	112	63%
MCX	204	58%
TOTAL	316	60%

Recommended on October 29, 2021

Diwali Technical Muhurat Picks 2021 - Samvat 2078

Company name	Rec. Buying Range	Target Price	Upside from Rec Price %	CMP (30-04-22)	% Return at CMP	Status	High since rec price	% Return
Bandhan Bank Ltd.	280-270	400	45%	334	22%	Open	345	25%
Chennai Petroleum Cor Ltd.	120-100	230	109%	279	154%	Close	279	154%
DLF Ltd.	380-350	600	64%	372	2%	Open	444	22%
Hindustan Copper Ltd.	110-100	210	100%	113	8%	Open	146	39%

Diwali Fundamental Muhurat Picks 2021 - Samvat 2078

Company name	Rec Price	Target Price	Upside from Rec Price %	CMP (30-04-22)	% Return at CMP	Status	High since rec price	% Return
Aarti Drugs Ltd.	585	849	45%	461	-21%	Open	608	4%
Aurobindo Pharma Ltd	692	971	40%	629	-9%	Open	742	7%
Indus Towers Ltd	272	393	44%	209	-23%	Open	306	12%
ITC Ltd	223	340	52%	260	16%	Open	273	22%
Nitin Spinners Ltd	228	364	60%	246	8%	Open	346	52%
TVS Motor Company Ltd	662	757	14%	655	-1%	Open	793	20%

Institutional

Company Name	Initiation Date	Update On	Initiation or Update price	Target Price	Upside from Initiation or Update Price %	CMP (30-04-22)	% Return at CMP
CESC Ltd	13-May-19	14-Jan-22	92	113	23%	86	-7%
Jyothy Labs Ltd.	28-Aug-20	25-Jan-22	138	218	58%	154	12%
Maruti Suzuki India Ltd	28-Jul-21	26-Jan-22	8601	9768	14%	7718	-10%
PVR Limited	11-May-20	27-Jan-22	1570	1953	24%	1829	16%
HIL Ltd.	23-Nov-20	28-Jan-22	4111	8702	112%	3838	-7%
Dollar Industries Ltd .	6-Apr-21	29-Jan-22	610	759	24%	580	-5%
TCI Express Ltd	4-Jun-21	29-Jan-22	1891	2181	15%	1868	-1%
Dixon Technologies (India) Ltd.	15-Dec-20	31-Jan-22	4392	5171	18%	4396	0%
Amber Enterprises India Ltd	16-Oct-20	1-Feb-22	3610	3435	-5%	3710	3%
Emami Ltd	1-Jan-21	4-Feb-22	502	744	48%	492	-2%
Lux Industries Ltd .	6-Apr-21	4-Feb-22	3059	4727	55%	2314	-24%
Varun Beverages Ltd	28-Nov-19	4-Feb-22	946	1002	6%	1084	15%
Nitin Spinners Ltd	5-Aug-21	6-Feb-22	311	488	57%	246	-21%
NOCIL Ltd	26-Jul-21	6-Feb-22	229	279	22%	227	-1%
DFM Foods Ltd	9-Feb-21	7-Feb-22	288	385	34%	249	-14%
Aarti Industries Ltd	10-Aug-21	8-Feb-22	980	1045	7%	888	-9%
I G Petrochemicals Ltd	10-Aug-21	8-Feb-22	699	865	24%	757	8%

Institutional

Company Name	Initiation Date	Update On	Initiation or Update price	Target Price	Upside from Initiation or Update Price %	CMP (30-04-22)	% Return at CMP
Narayana Hrudayalaya Ltd	26-Feb-20	8-Feb-22	661	733	11%	700	6%
TVS Motors Company Ltd	29-Jul-21	8-Feb-22	637	734	15%	655	3%
Mayur Uniquoters Ltd	5-Aug-21	9-Feb-22	472	594	26%	374	-21%
Rupa & Company Ltd.	6-Apr-21	9-Feb-22	523	719	37%	528	1%
HealthCare Global Enterprise Ltd.	15-Feb-21	11-Feb-22	250	320	28%	282	13%
Hero MotoCorp Ltd	14-Aug-21	11-Feb-22	2719	3050	12%	2500	-8%
Page Industries Ltd	6-Apr-21	11-Feb-22	40953	45122	10%	45579	11%
Apollo Hospitals Enterprise Limited	07-Jan-20	13-Feb-22	4524	5671	25%	4454	-2%
Bodal Chemicals Ltd	17-Aug-21	13-Feb-22	112	183	63%	110	-2%
Ashok Leyland Ltd	13-Aug-21	15-Feb-22	129	162	26%	127	-1%
Eicher Motors Ltd	13-Aug-21	15-Feb-22	2723	3345	23%	2630	-3%
Fortis Healthcare Ltd	17-Jul-20	15-Feb-22	259	293	13%	267	3%
Suprajit Engineering Ltd	13-Aug-21	15-Feb-22	353	430	22%	355	0%
Swaraj Engines Ltd	19-Jul-21	27-Apr-22	1496	1922	28%	1515	1%
Bajaj Auto Ltd.	22-Jul-21	28-Apr-22	3834	4194	9%	3730	-3%
Huhtamaki India Limited	16-Feb-21	29-Apr-22	189	210	11%	198	5%
Steel Strips Wheels Ltd	11-Mar-22		792	1141	44%	912	15%

PCG/HNI

Company Name	Rec Date	Rec Price	Target Price	Upside from Rec Price %	CMP (30-04-2022)	% Return at CMP	High since rec price	% Return
Hawkins Cooker Ltd	19-Mar-20	3822	5388	41%	5289	38%	6590	72%
Radico Khaitan Limited	19-May-20	303	428	41%	900	197%	1300	329%
Lux Industries Ltd	29-May-20	936	1337	43%	2314	147%	4642	396%
ICICI Securities Ltd	02-Sept-20	478	585	22%	561	17%	896	87%
Poly Medicure Ltd.	17-Sept-20	499	574	15%	873	75%	1163	133%
VST Tillers Tractors Limited	25-Sept-20	1667	2187	31%	2794	68%	3458	107%
Saregama India Ltd	2-Nov-20	65	80	23%	424	552%	549	744%
IIFL Finance Ltd	14-Dec-20	117	156	33%	347	197%	396	238%
State Bank of India Ltd	15-Apr-21	341	450	32%	496	46%	549	61%
HIKAL Ltd	17-May-21	337	425	26%	398	18%	742	120%
Ador Welding	15-Jun-21	604	695	15%	675	12%	852	41%
Triveni Engineering & Industries Ltd.	15-Jul-21	199	240	21%	320	61%	374	88%
Power Grid Corp Ltd	16-Aug-21	185	263	42%	228	23%	240	30%
IOL Chemicals & Pharmaceuticals Ltd	16-Sep-21	594	1050	77%	458	-23%	625	5%
Aarti Drugs Ltd.	16-Oct-21	625	840	34%	461	-26%	644	3%
Welspun Corp Ltd.	16-Nov-21	148	256	73%	205	39%	222	50%
Natco Pharma Ltd	16-Dec-21	895	1320	47%	787	-12%	942	5%
Alembic Pharmaceuticals Ltd	17-Jan-22	805	900	12%	781	-3%	809	0%
HDFC Ltd	16-Feb-22	2297	3000	31%	2230	-3%	2855	24%
Credit Access Grameen Ltd	16-Mar-22	802	996	24%	1036	29%	1090	36%
NLC India Ltd	18-Apr-22	68	104	53%	82	20%	87	28%

Techno Funda

Company name	Rec. Date	Rec. Buying Range	Target Price	Upside from Rec Price %	CMP (30-04-22)	% Return at CMP	Status	High since rec price	% Return
TAJ GVK Hotels & Resort Ltd	23-Mar-22	140-130	185	37%	170	26%	Close	186	38%
Biocon Ltd	28-Mar-22	335-325	390	18%	368	12%	Close	388	18%
Castrol India Ltd	25-Apr-22	105-100	120	17%	108	5%	Open	109	7%

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%

Contact us:

SMIFS Limited. (<https://www.smifs.com/>)

Compliance Officer:

Sudipto Datta,

Vaibhav, 4 Lee Road, Kolkata 700020, West Bengal, India.

Contact No.: +91 33 4011 5401 /91 33 6634 5401

Email Id.: compliance@smifs.com