

MARKET pulse.se



Dear Investors,

MARKET PULSE, the monthly report from ACMIL, aims to provide insightful perspectives on all aspects of the market, the Fundamental, Technical, and Derivatives. The report contents

Overall Outlook

- Domestic & Global Update

Result Update

- Krishna Institute of Medical Sciences Ltd
- K P R Mill Ltd
- Rail Vikas Nigam Ltd

Technical View

- Nifty View
- Bank Nifty View
- Colgate Palmolive (Colpal) Limited

Derivatives Report

- Rollover Report

Retail Research Call Performance

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MARKET PULSE aims to capture the market in all its hues and colors and provides a range of information that helps in making wise investment decisions.

Regards,
Research Team
ACMIL

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Domestic Market Update

The Indian equities market continued to rise in August as domestic sentiment improved. A decline in crude oil prices, on expectation of ease in inflation, and net buying by foreign institutional investors contributed to upbeat sentiments. The benchmark equity indices BSE Sensex and NSE Nifty rose 3.4% and 3.5% during the month. The broader market performed in line with the main indices. The Midcap and Smallcap indices rose 3.6 per cent and 3.5 per cent respectively during the month. Indian equities continued to outperform major global equity markets in Aug'22. Even on a YTD basis in 2022, Indian equities have been better performer, a reflection of a strong domestic economy and a robust growth outlook. Moreover, Foreign investors have pumped in a little more than Rs.51,200 crore into the equity markets in August, making it the highest inflow in 20 months. DIIs net sold stock worth Rs.7,068 Crore. On the sectorial indices front, positive momentum was witnessed in the sector like Metal, Energy, Oil & Gas, Auto and Banking, whereas weakness was seen in IT and Pharma sectors. On the results update front, India Inc faced one of its toughest quarters in Q1FY23. A look at the June quarter earnings presents a mixed picture of India Inc. While commodity users bore the brunt of elevated raw material prices, commodity suppliers enjoyed abnormally high profits. Profit margins, however, squeezed across the board as corporates couldn't pass on the entire increase in costs to consumers. On the macro front, RBI governor Shaktikanta Das has said that macroeconomic conditions have improved on several fronts since August 5 monetary policy. Crude oil prices have averaged \$97.4 per barrel in August versus the central bank's estimate of \$105 and the overall softening of commodity prices have altered the assessment of current current account deficit in FY23, which is now expected to remain well within sustainable levels. Going ahead, the domestic market will watch the following events very closely.

1. Update on Russia Ukraine war crises
2. Crude oil and Rupee movement
3. Monsoon progress

Global Market Update

Central banks' commitment to bring inflation under control, despite the inherent risks to the growth outlook, shook global equity markets in August. The Dow finished August down nearly 4.1%, while the S&P and Nasdaq posted monthly losses of 4.2% and 4.6%, respectively. In the US, even though the economy has already recorded two consecutive quarters of negative economic growth this year, some economic data published in August was quite positive. Fed Chair Jerome Powell reiterated in his Jackson Hole speech, however, that the central bank is committed to curbing inflation and will continue to raise rates even in a recessionary environment. While the economic data in August was mixed, the Fed's hawkish message amid ongoing risks to the growth outlook hurt both equity and bond markets. Concerns about the impact of the energy crisis in Europe, also weighed on returns.

Global Indices Performance

Index	31-Jul-22	31-Aug-22	Change MoM
Dow Jones	32,845	31,510	-4.1%
S&P 500	4130	3955	-4.2%
Nasdaq	12,390	11,816	-4.6%
CAC 40	6,472	6,125	-5.4%
DAX	13,573	12,835	-5.4%
FTSE 100	7,423	7,284	-1.9%
Nikkei 225	27802	28091	1.0%
Hang Seng	20157	18855	-6.5%
Shanghai	3253	3202	-1.6%
Nifty 50	17158	17759	3.5%
BSE Sensex	57570	59537	3.4%
Brent Crude (\$)	110	96.49	-12.3%
WTI Crude (\$)	98	89.55	-8.6%

Sources : Yahoo Finance /BSE

Accumulate

Key Data

Sector	Healthcare
CMP	1287
BSE Code	543308
NSE Code	KIMS
Face Value (Rs)	10/-
Mkt Cap (Rs Cr)	10,299
52 Week High	1,565
52 Week Low	1,000
Target	1,510

Source : NSE, BSE

Krishna Institute of Medical Sciences Ltd

Q1FY23 Result Update

- In Q1FY23, Group revenue (including Sunshine) Rs.4,955Mn reported a growth 5% which is impacted due to high base (Covid-19) last year. The standalone occupancies are on lower side 71% vs 84.8% YoY and ARPOB is Rs.26,341 vs. Rs. 27,290 YoY in Q1FY23.
- KIMS reported Q1FY23 EBITDA of Rs.1,371Mn (down 5% YoY; up 21% QoQ). EBITDA decline due to high COVID base and lower occupancy. The QoQ growth was aided by Sunshine consolidation. Ex. Sunshine occupancy was at 71% vs 80% in FY22.
- The company's cluster wise investment and expansion approach will drive growth in coming years. Its focus on expanding existing facilities across Andhra Pradesh region (brownfield expansion) and Telangana (Sunshine acquisition) will aid revenue CAGR of 14% over FY22-24E. Out of 3,666 bed capacity, 3,222 beds are currently operational and management guided to commercialize to its full capacity by end of FY23/24.
- This coupled with brownfield and greenfield expansion of +1500 beds over next 3-4 years will continue to aid growth momentum, in our view. Based on 20x its FY24E EV/EBITDA & 34.2x FY24E EPS of Rs.44.21, we arrive a target price of Rs 1510/-.Hence, we recommend to **Accumulate**.

Financial Snapshot

Rs.Mn	Q1FY23	Q1FY22	YoY% Chg	Q4FY22	QoQ% Chg
Net Income	4,955	4,731	5%	3,723	33%
Op exp	3,584	3,295	9%	2,588	38%
EBITDA	1,371	1,435	-5%	1,135	21%
% margin	27.67%	30.35%	(268)bps	30.49%	(282)bps
PAT	793	920	-14%	833	-5%
% margin	16%	19%	(300)bps	22%	(600)bps
EPS	8.74	11.48	-24%	10.08	-13%

* Financial Performance on consolidated basis

Source : Company, ACMIL Research

Accumulate

Key Data

Sector	Textiles
CMP	614
BSE Code	532889
NSE Code	KPRMILL
Face Value (Rs)	1/-
Mkt Cap (Rs Cr)	20,984
52 Week High	772
52 Week Low	396
Target	764

Source : NSE, BSE

K P R Mill Ltd

Q1FY23 Result Update

- Strong growth across segments drove KPR Mill's revenue growth of 75% YoY (on a low base) and 9% QoQ to Rs.15,848Mn. While sugar segment revenue increased 2.5 times to Rs.2840Mn, the textile segment revenue increased by 63% to Rs.1,2760mn.
- Within textile, garments grew 83% YoY (16% QoQ) to Rs.6,920Mn, led by commissioning of new garment facility and higher realization whereas yarn & fabric segment grew relatively slower by 42% YoY (-6% QoQ) to Rs.5,410Mn due to higher captive utilisation.
- Gross margins contracted 40 bps QoQ at 40.5% due to higher cotton prices and freight costs. Thus, EBITDA margins were flat sequentially at 23.2%(-164bps YoY) .
- Garment segment's volume stood at 36.7mn pieces, up 28% YoY on account of: commissioning of new garment facility with capacity of 42mn pieces in Nov'21 (total capacity 157mn pieces) and strong demand for apparel in export markets with the opening up of the economy.
- KPR commissioned 10,000 Tons of Cane per Day(TCD) sugar and 230 kilogram litters per day(KLPD) ethanol capacity during the quarter, taking the total capacity to 20,000 TCD sugar and 360 KLPD ethanol. Usually Q1 is a seasonally weak quarter for sugar companies, however, with this capacity addition, sugar/ethanol revenue grew more than 1.5x YoY and 27% QoQ to Rs.2840Mn. KPR expects the new sugar/ethanol facility to reach significant capacity by the end of FY23.
- We maintain positive view on KPR Mills. We anticipate that the textile and ethanol sectors are undergoing fundamental changes that will be evident in the coming years, with KPR building considerable capacity in each of these segments. Based on 26.8x its FY24E EPS of Rs.28.48, we arrive a target price of Rs.764/-. Hence, we recommend to **Accumulate**.

Financial Snapshot

Rs.Mn	Q1FY23	Q1FY22	YoY% Chg	Q4FY22	QoQ% Chg
Net Income	15,848	9,037	75%	14,499	9%
Op exp	12,168	6,790	79%	11,139	9%
EBITDA	3,680	2,247	64%	3,360	10%
% margin	23.22%	24.86%	(164bps)	23.17%	5bps
PAT	2,267	1681	35%	2,198	3%
% margin	14%	19%	(500bps)	15%	(100bps)
EPS	6.59	4.89	35%	6.39	3%

* Financial Performance on consolidated basis

Source : Company, ACMIIL Research

Accumulate

Key Data

Sector	Construction
CMP	33.4
BSE Code	542649
NSE Code	RVNL
Face Value (Rs)	10/-
Mkt Cap (Rs Cr)	6,974
52 Week High	44.8
52 Week Low	29
Target	38

Source : NSE, BSE

Rail Vikas Nigam Ltd

Q1FY23 Result Update

- RVNL Revenue increase of 20% YoY to Rs.46,407Mn, EBITDA margin was maintained at 6% (vs 5.89% YoY and 6.34% QoQ). PAT saw a growth of 28% YoY on the back of improved margins, along with growth in other income and was slightly negated by increased depreciation and interest costs.
- RVNL began submitting project bids in CY21 and has since taken part in 250 billion rupee tenders. It has secured orders worth Rs.4,000Cr, including a metro project in Indore, a Himachal highway at Rs.1800Cr, NER tunnelling of Rs. 5,000Cr, and a few consulting contracts.
- Orderbook as on June22 stood at Rs.55,000Cr, with Nomination orders at Rs.51,000Cr and competitive bided orders at Rs.4,000. order book. RVNL plan to bid for Rs.50,000 of order and Targeting order inflow of Rs.15,000 in FY23 under competitive bidding in ratio of 1:1 in railway and others.
- We maintain positive view on RVNL given its strong order book which provides revenue visibility and demonstrated strong execution capabilities. At the current price of Rs.33.4/-, the stock trades at 4.5x its FY24E EPS of Rs.7.43/-. Based on 5.11x times FY24E EPS of Rs.7.43, we arrive at a target price of Rs.38/-, Hence, we recommend to **Accumulate**.

Financial Snapshot

Rs.Mn	Q1FY23	Q1FY22	YoY% Chg	Q4FY22	QoQ% Chg
Net Income	46,407	38,691	20%	64,375	-28%
Op exp	43,600	36,410	20%	60,300	-28%
EBITDA	2810	2,280	23%	4,080	-31%
% margin	6.05%	5.89%	16bps	6.34%	(29bps)
PAT	2,980	2,322	28%	3,781	-21%
% margin	6%	6%	--	6%	--
EPS	1.43	1.11	29%	1.81	-21%

* Financial Performance on consolidated basis

Source : Company, ACMIIL Research

NIFTY



Chart as on 09th September 2022

NIFTY - DAILY CHART

- The index had a strong start to the week and maintained its bullish momentum throughout. On the back of that, the week ended on a positive note at 17833.
- Technically, the index on a daily scale has formed golden cross formation as 50 days moving average has cross the 200 Days moving average from below. Moreover, the index has formed rounding bottom pattern, whose breakout is pegged at 18000 levels. If the index manages to close above 18000, then it may test the levels of 18500-18600.
- On the downside, the index will find short-term support near 17550, where the 21-days exponential moving average is situated. The 34 days exponential moving average is placed close to 17360, which will serve as a strong support for the medium term. As long as, the index holds above 17360, upmove will continue. A daily close below 17360 may result in selling pressure.
- The RSI on the daily scale is taking support around center point, indicating strength. Moreover, the Stochastics oscillator on a daily scale has formed a bullish crossover.
- In the short term, 17550 and 17360 will act as support points, whereas 18000 and 18600 will act as resistance points.

BANK NIFTY



Chart as on 09th September 2022

BANK NIFTY - DAILY CHART

- The index began the week on a strong note, and continued bullish momentum throughout. As a result, the index has broken out of its short-term consolidation and settled the week on a positive note at 40416. Moreover, the index has already witnessed the breakout of medium term consolidation. According to this breakout, the index may test 41500 in the short term and 45000 in the medium term.
- On the downside, the index will find short-term support near 39073, where the 21-days exponential moving average is situated, followed by short term swing support, which is placed close to 37950. A daily close below 37950 may result in selling pressure.
- The RSI on the daily scale is positively placed. However, the Stochastics oscillator on a daily scale is placed close to overbought zone. As a result, as long as Banknifty holds the support level of 37950, a buy on dips strategy should be employed.
- In the short term, 39070 and 37950 will act as support points, whereas 41500 and 45000 will act as resistance points.

COLGATE PALMOLIVE (COLPAL) LIMITED



Chart as on 02nd September 2022

COLPAL - WEEKLY CHART

- Since the last few weeks, the stock has been consolidating in the 1470 to 1620 range. This consolidation took the shape of a cup and handle pattern. Last week, the stock has witnessed the breakout of the cup and handle pattern with high volume, as highlighted in the above chart. Moreover, the stock has also witnessed trend line breakout, indicating strength.
- According to cup and handle pattern, the stock could test levels of 1750-1800 in the medium term.
- The stock is holding above the 50-weekly exponential moving average, indicating strength. 50 WEMA is currently placed close to 1556.
- RSI on a daily scale has witnessed fresh breakout, suggesting strength.
- Based on the above technical set up, we recommend buying COLPAL in the range of 1600-1650 with a stop loss of 1540 on a closing basis for the target of 1750-1800 for the short term.

SEPTEMBER SERIES VIEW

Bulls extended their grip on Dalal Street in August expiry and closed with healthy gains. Positive global cues, fresh buying by foreign institutional investors (FIIs), and lower crude oil boosted investor confidence. The benchmark indices have slightly corrected from their recent peak, which was on expected lines. Finally, Nifty settled the expiry (EoE) on a positive note at 17522 with a gains of 593 points (EoE), indicating favorable bias for the short term. However, any uncertain move from the US Federal Reserve front, inflation risk, economy slowdown, and higher Dollar index will remain a concern for the markets. Thus, investors should remain cautious on the higher side. On the expiry day, the Nifty futures rollover stood at 82%, which is higher as compared with the last three series average rollover of 76%. Nifty will start the September series with an open interest of 1.14 Cr shares compared with an OI of 0.99 Cr shares at the beginning of the August series. Market-wide rollovers stood at 92% as compared with the average rollovers of 92% in the last three series. Going into September month, Covid-19 cases, monthly auto sales data, Rupee movement against the Dollar, the US Fed policy, FIIs flow, economic data, progress of monsoon and crude oil price movement will dictate the trend on the bourses next month.

DERIVATIVES INDICATORS

During the month, India VIX shoot up by 15.05% (EoE) and closed at 19.57% vs. 17.01% of the previous month, expecting market to remain volatile due to increasing fears of economic slowdown, geopolitical issues and Fed policy. Another leading derivatives indicator, Nifty PCR, opened on a lower note this month at 1.05 against last month's 1.43.

BANKNIFTY

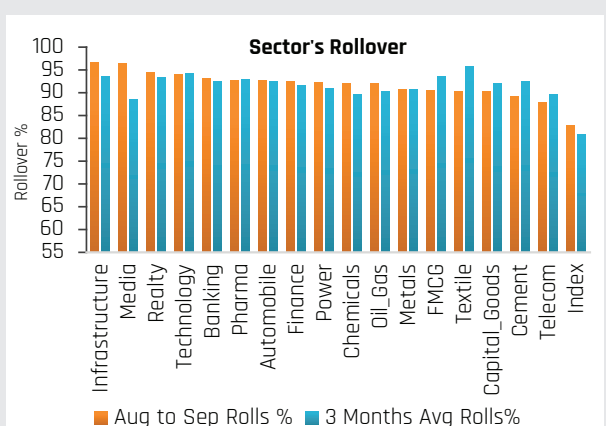
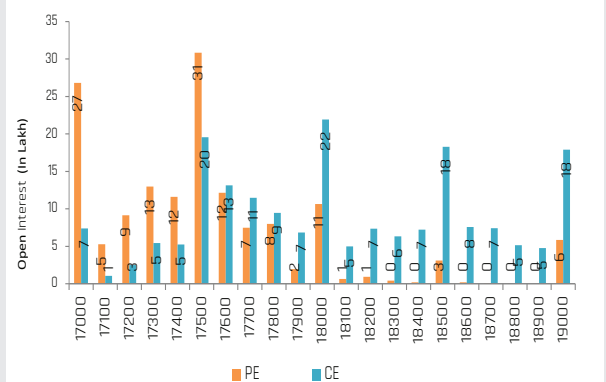
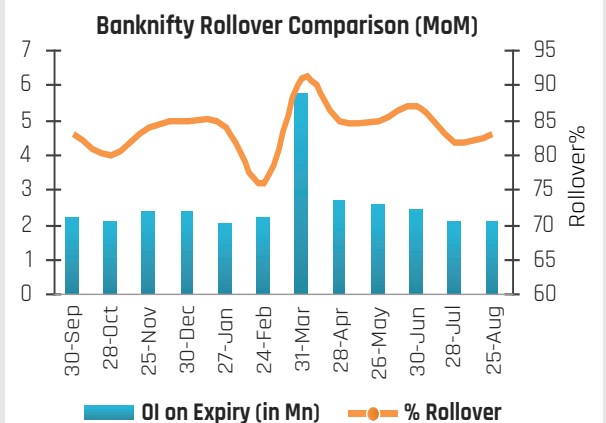
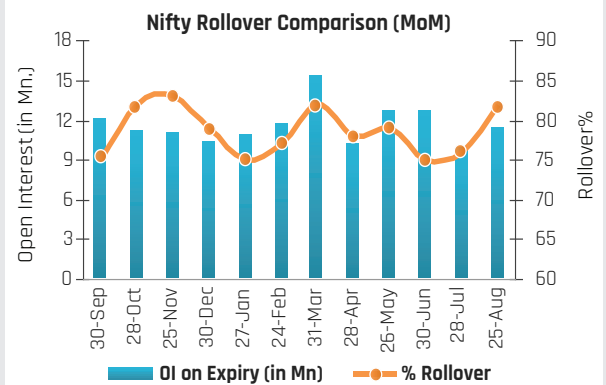
The index saw lower rolls of 83% as compared with the 3M average of 85%. BankNifty will start the September series with higher OI of 2.20 Mn shares as compared with OI of 2.05 Mn shares at the beginning of the August series. As per options data, support for the index stands around 37000 and 36000 whereas resistance stands at 41000 and 41500 for the short term.

OPTION ANALYSIS

From the OI Concentration (29-Sep Series), Maximum addition of open interest on the call options front exists at the strike prices of 18000, and 18500 (with nearly 21.91 lacs, and 18.27 lacs, shares outstanding respectively). This indicates that 18000 and 18500 levels would act as the resistance zone on the upside. On the Put options front, maximum addition of open interest is at the strike prices of 17500, 17000 and 16500 (with nearly 30.84 lacs, and 26.81 lacs shares outstanding respectively), indicating that these levels would act as the stronger support zone on the downside.

SECTOR/STOCK ROLLOVER ACTIVITY:

- From the sectoral action, rollovers accelerated for **INFRASTRUCTURE, METALS, CHEMICALS, OIL&GAS, POWER** and **REALTY**, sectors in September expiry. However, low rollovers were seen in **TELECOM, CAPITAL GOODS, CEMENT, TEXTILE** and **FMCG** sectors stocks on expiry day as compared to three month's average as highlighted in the chart.
- Within the Nifty50 space, index heavyweights such as **ONGC, UPL, BPCL, M&M,** and **COALINDIA** saw aggressive rollover in the September series while low rolls were seen in **NESTLEIND, BHARTIARTL, BAJAJFINSV, HDFCLIFE** and **TATACONSUM** compared with the 3M average rollover.
- From the midcap space, **SUNTV, CUB, IBULHSGFIN, DELTACORP,** and **CONCOR** saw high rollovers whereas **CROMPTON, SRF, RAMCOCEM, TVSMOTOR,** and **MPHASIS** saw lower rollover compared with the 3M average



Stocks to watch out based on Rollover Analysis

POSITIVE	
DELTACORP	Strong Rollover of 95% compared with 3 months average of 85%.
MCDOWELL-N	Strong Rollover of 97% compared with 3 months average of 97%.
COLPAL	Strong Rollover of 99% compared with 3 months average of 97%.
NEGATIVE	
IPCALAB	Rollover of 96% compared with 3 month average of 93%.
INDUSTOWER	Rollover of 90% compared with 3 month average of 86%.

MT Medium Risk Calls												
Calls Performance	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22
Calls Activated	71	22	44	41	44	40	50	39	25	30	19	32
Successful	47	17	31	27	29	25	36	21	11	21	15	24
Unsuccessful	24	5	13	14	15	15	14	18	14	9	4	8
Success Rate	66%	77%	70%	66%	66%	63%	72%	54%	44%	70%	79%	75%

MT High Risk Calls												
Calls Performance	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22
Calls Activated	25	25	21	7	22	30	67	48	35	42	34	44
Successful	14	15	12	4	15	14	44	29	23	26	27	31
Unsuccessful	11	10	9	3	7	16	23	19	12	16	7	13
Success Rate	56%	60%	57%	57%	68%	47%	66%	60%	66%	62%	79%	70%

Positional Calls												
Calls Performance	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22
Calls Activated	11	13	11	10	13	14	17	8	13	7	11	7
Successful	7	7	7	6	6	8	11	5	10	5	10	7
Unsuccessful	3	6	4	4	7	6	6	3	3	2	1	0
Success Rate	64%	54%	64%	60%	46%	57%	65%	63%	77%	71%	91%	100%

Momentum Call												
Calls Performance	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22
Calls Activated	26	19	12	23	21	26	31	16	23	28	28	19
Successful	23	13	7	16	14	16	20	9	12	13	22	16
Unsuccessful	3	6	5	7	7	10	11	7	11	15	6	3
Success Rate	88%	68%	58%	70%	67%	62%	65%	56%	52%	46%	79%	84%

Techno Funda												
Calls Performance	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22
Calls Activated	1	-	-	-	2	-	1	1	2	2	-	-
Successful	0	-	-	-	1	-	1	1	1	2	-	-
Unsuccessful	1	-	-	-	1	-	0	0	1	0	-	-
Success Rate	0%	-	-	-	50%	-	100%	100%	50%	100%	-	-

Retail Research Call Performance

Investment Idea

Date	Company	Rec	Rec Price	Close Rate	Target	Remarks	Profit / Loss per Share	Gain / Loss %	Status	Close Date
23 Sep 19	KNRCON	Accu	235	295	296.00	Profit of Rs.60/-	60.00	25.53%	Successful	14 Jan 20
14 Oct 19	KEC	Accu	277.5	333	333.00	Profit of Rs.55.50/-	55.50	20.00%	Successful	16 Jan 20
14 Oct 19	MGL	Accu	930	1165	1200.00	Profit of Rs.235/-	235.00	25.27%	Successful	17 Jan 20
15 Oct 19	JKPAPER	Accu	111.00	141	141.00	Profit of Rs.30/-	30.00	27.03%	Successful	12 May 21
15 Oct 19	RADICO	Accu	296.00	370	370.00	Target Achieved	74.00	25.00%	Successful	23 Jan 20
16 Oct 19	MOLDTKPAC	Accu	300.00	382.5	344.00	Profit of Rs.82.5/-	82.50	27.50%	Successful	11 Feb 21
2 Jan 20	PSPPROJECT	Accu	495.00	595	590.00	Profit of Rs.100/-	100.00	20.20%	Successful	28 Jan 22
15 May 20	BEL	Accu	67.50	86	86.00	Profit of Rs.18.50/-	18.50	27.41%	Successful	26 Jun 20
23 Jul 20	RITES	Accu	231.00	281	281.00	Target Achieved	50.00	21.65%	Successful	11 Jun 21
18 Sep 20	IEX	Accu	206	248	248.00	Target Achieved	42.00	20.39%	Successful	18 Jan 21
5 Nov 20	IEX	Accu	182.5	248	248.00	Target Achieved	65.50	35.89%	Successful	18 Jan 21
5 Nov 20	CCL	Accu	247.5	320	320.00	Target Achieved	72.50	29.29%	Successful	7 May 21
5 Nov 20	POLYCAB	Accu	925.00	1095	1093.00	Profit of Rs.170/-	170.00	18.38%	Successful	5 Jan 21
5 Nov 20	COCHINSHIP	Accu	332.50	393	406.00	Profit of Rs.60.50/-	60.50	18.20%	Successful	1 Mar 21
6 Nov 20	RITES	Accu	231.00	281	281.00	Target Achieved	50.00	21.65%	Successful	11 Jun 21
22 Dec 20	MIDHANI	Accu	187-193		239.00	Open				
3 Mar 21	PSPPROJECT	Accu	495.00	595	590.00	Profit of Rs.100/-	100.00	20.20%	Successful	28 Jan 22
19 Mar 21	COCHINSHIP	Accu	355.00	422.5	420.00	Profit of Rs.67.5/-	67.50	19.01%	Successful	14 Jun 21
9 Apr 21	ANURAS	Accu	555.00	663	663.00	Profit of Rs.108/-	108.00	19.46%	Successful	5 May 21
22 Apr 21	GREAVESCOT	Accu	126.50	155	155.00	Target Achieved	28.50	22.53%	Successful	15 Jun 21
21 Jun 21	HUHTAMAKI	Accu	287.50	245	344.00	Loss of Rs.42.50/-	-42.50	-14.78%	Unsuccessful	8 Nov 21
21 Jun 21	RITES	Accu	241.00	298	320.00	Target Achieved	57.00	23.65%	Successful	29 Aug 22
29 Jul 21	GREAVESCOT	Accu	162.50	200	200.00	Target Achieved	37.50	23.08%	Successful	29 Aug 22
23 Sep 21	KIMS	Accu	1235.00	1505	1500.00	Target Achieved	270.00	21.86%	Successful	3 Jan 22
11 Oct 21	FILATEX	Accu	115-120		145	Open				
12 Oct 21	GSPL	Accu	310-320		380	Open				
12 Oct 21	IRCON	Accu	45-46		56	Open				
21 Dec 21	HEROMOTOCO	Accu	2300.00	2510	3000.00	Profit of Rs.210/-	210.00	9.13%	Successful	29 Mar 22
14 Feb 22	KPRMILL	Accu	630-640		764	Open				
21 Feb 22	KIMS	Accu	1245-1265		1510	Open				
19 Apr 22	VTL	Accu	440-450		553	Open				
4 Jul 22	ACE	Accu	207.50	254	254.00	Target Achieved	46.50	22.41%	Successful	19 Aug 22
2 Aug 22	RVNL	Accu	31-31.5		38	Open				

Retail Research Call Performance

Call Tracker

Positional Call Top 5 Gainer

Date	Company	REC	Rec Price	Stop Loss	Call Closed at	Target	P/L per Share	All charges	Gain / Loss %	Closed Date
26-Jul	TATACOMM	Buy	1030	970	1094	1100-1150	64	-7.21	5.51%	05-Aug
19-May	BHARTIARTL	Buy	678	635	719	750-780	41	-4.75	5.35%	11-Aug
13-Jul	IOC	Buy	68.1	64.6	72.2	72.6-74.6	4.1	-0.48	5.32%	16-Aug
6-Jul	REDINGTON	Buy	121.4	113.4	128.5	135-140	7.1	-0.85	5.15%	01-Aug
28-Jul	ZYDUSLIFE	Buy	350	329	370	380-390	20	-2.45	5.01%	11-Aug

Positional Call Loser

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Master Trade Medium Risk Top Gainer

Date	Company	Rec	Rec Price	Stop Loss	Call Closed at	Target	P/L per Lot	All charges	Gain / Loss per Lot	Lot	Closed Date
18-Aug	HCLTECH 980 CE AUG	Buy	12.5	5	16.5	20-25	4	100.00	2700.0	700	19-Aug
17-Aug	HAVELLS 1340 AUG	Buy	29	19	34.5	40-50	5.5	100.00	2650.0	500	17-Aug
10-Aug	AXISBANK 750 CE AUG	Buy	13.75	9	15.75	19-23	2	100.00	2300.0	1200	11-Aug
29-Jul	BHARTIARTL 700 CE AUG	Buy	11	6	13.5	17-22	2.5	100.00	2275.0	950	1-Aug
12-Aug	RELIANCE 2640 CE AUG	Buy	40	19	47.5	60-80	7.5	100.00	1775.0	250	17-Aug

Master Trade Medium Risk Top Losers

3-Aug	M&MFIN 205 CE AUG	Sell	3.6	5.25	5.1	1.5-0.5	-1.5	100.00	-6100.0	4000	5-Aug
18-Aug	RELIANCE 2660 CE AUG	Buy	38	17	17	60-80	-21	100.00	-5350.0	250	19-Aug

Master Trade High Risk Top Gainer

Date	Company	Rec	Rec Price	Stop Loss	Call Closed at	Target	P / L per Lot	All charges	Gain / Loss per Lot	Lot	Closed Date
26-Aug	LICHSGFIN SEPT FUT	Sell	398	404	384.5	392-388	13.5	538.30	26461.7	2000	29-Aug
26-Aug	SBIN SEPT FUT	Sell	527	535	513	518-510	14	538.65	20461.4	1500	29-Aug
30-Aug	ICICIBANK SEP FUT	Buy	882.5	872	892.5	895-900	10	859.03	12891.0	1375	30-Aug
29-Aug	GSPL SEPT FUT	Buy	235.5	229	240.5	244-248	5	420.88	12079.1	2500	30-Aug
18-Aug	COFORGE AUG FUT	Buy	3840	3770	3922.5	3950-4000	82.5	411.86	11963.1	150	19-Aug

Master Trade High Risk Call Top Losers

23-Aug	ZEEL SEPT FUT	Buy	259	254	254.5	264-268	-4.5	534.45	-14034.5	3000	23-Aug
18-Aug	BHARATFORG AUG FUT	Buy	761	748	748	775-785	-13	523.60	-13523.6	1000	19-Aug

Momentum Call Top Gainer

Date	Company	Rec	Rec Price	Stop Loss	Call Closed At	Target	P / L per Share	All charges	Net Gain / Loss %	Closed Date
17-Aug	SUPREMEIND	Buy	1955	1895	2005	2030-2070	50	-1.37	2.49%	17-Aug
2-Aug	REDINGTON	Buy	128	123	131.25	132-135	3.25	-0.09	2.47%	02-Aug
12-Aug	FINPIPE	Buy	142.5	138.5	146.75	150-152	4.25	-1.00	2.28%	16-Aug
12-Aug	BIRLACROPN	Buy	948	920	974.5	980-1000	26.5	-6.64	2.10%	16-Aug
24-Aug	GLENMARK	Buy	373.5	363	381.5	390-395	8	-0.26	2.07%	24-Aug

Momentum Call Top Loser

18-Aug	SUPREMEIND	Buy	1940	1880	1880	2110-2150	-60	-13.58	-3.79%	22-Aug
2-Aug	BALKRISIND	Buy	2405	2330	2330	2480-2530	-75	-1.68	-3.19%	04-Aug

Event Calendar

September 2022

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
				1 • Monthly Auto sales	2 • US Employment Report	3
4	5	6	7	8 • ECB Interest Rate Decision	9	10
11	12 • Industrial Production YoY JUL • Manufacturing Production YoY JUL • Inflation Rate YoY AUG	13 • Passenger Vehicles Sales MoM AUG	14 • WPI Manufacturing YoY AUG • WPI Inflation YoY AUG	15	16	17
18	19	20 • Fed Interest Rate Decision	21 • Fed Interest Rate Decision	22	23	24
25 •	26	27	28	29 • Expiry of Near Month Derivative Contract	30 • Government Budget Value AUG	

Result Updates
 Economic & Other Event

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