

Top Picks from delivery statistics:

Stock Name	Action	CMP	Target	Holding Period
BEL	Buy	2057.90	3% – 5% from CMP	1 – 2 days
Bharti	Buy	298.45	3% - 5% from CMP	2 – 3 days
Kotak Bank	Buy	801.85	3% - 5% from CMP	1 – 2 days
United Phosp	Buy	164.10	3% - 5% from CMP	2 – 3 days
MRPL	Buy	78.40	3% - 5% from CMP	2 – 3 days

Rationale:

Increased percentage of delivery over last 2 to 5 sessions signifies rising interest in buying from a slightly longer-term perspective. There could be an opportunity of follow through buying in these stocks. However this has to be seen in conjunction with the rise in share prices already witnessed over the last 3 days.

For this exercise, we have compared the average of delivery % (delivered shares/traded shares) over the last 2 days and delivery % over the last 5 days with the latest delivery %. The rise in delivery % is studied along with the normal delivery % of the stock for the latest trading day.

Table 1 – Delivery % rise of more than 150% and delivery % of last day of less than 20%

Symbol	Spot Price	Change in Price (T)%	Change in Price ((T-3)-3)%	Actual Delivery (T) %	Delivery % rise on T day over average of 2 days & 5 Days
BEL	2057.90	1.94	2.78	50.26	357.51
Bharti	298.45	1.68	2.84	50.97	170.43
Essar Oil	140.00	3.36	4.87	23.01	229.53
Kotak Bank	801.85	3.44	7.02	42.08	224.30
United Phosp	164.10	5.19	7.18	49.67	219.37
Tata Communication	295.60	1.70	2.46	35.00	155.02

Table 2 – Delivery % rise of less than 150% & more than 125% and delivery % of last day is greater than 20% & less than 40 %

Symbol	Spot Price	Change in Price (T)%	Change in Price ((T-3)-3)%	Actual Delivery (T) %	Delivery % rise on T day over average of 2 days & 5 Days
MRPL	78.40	2.62	4.74	24.76	135.14

Note:

Above delivery data comprise data of both the exchanges i.e BSE & NSE.

Note: Once the market opens for trade, the analyst will review it and decide to give the call through an internal mail/SMS at the same or different levels of entry, target and stop loss or not give the call at all. Clients could get in touch with the analyst through mail or with their designated dealers to check about this.

Analyst : Siddharth Deshpande (siddharth.deshpande@hdfcsec.com)

HDFC Securities Limited, I Think Techno Campus, Building 'B', "Alpha", Office Floor 8, Near Kanjurmarg Station, Opposite Crompton Greaves, Kanjurmarg (East), Mumbai – 400042, Fax: (022) 30753435

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