

Retail Research Performance Apr 23 - Mar 24



Fundamental Performance for FY24

We try to identify absolute return ideas over fixed time periods, rather than offering ideas which beat the underlying indexes that a lot of other brokers do.

Type	Reports Issued	Calls Closed	Profit Booked	Loss booked	Success Ratio	Average returns including loss and first target achieved wherever applicable *	Average no of calendar days
Fundamental	183	195	184	11	94.4 %	15.5%	86

*Annualised returns are much higher

Loss booked reflects stocks that have ended lower on expiry of the time horizon

Some key Winners identified

Date	Company Name	Issued At	Buying Band	Averaging Band	Avg Entry level	Target 1	Date - T1	Target 2	Date - T2	% Return - Target 1*	% Return - Target 2*	No of Days
30-Dec-22	Jindal Drilling & Industries Ltd	285.5	284-290	257-263	275.0	320	25-Apr-23	360	12-Jun-23	16.4%	30.9%	164
10-Jul-23	Patel Engineering Ltd.	37	35-37	31.50-32.50	36.0	40.5	12-Jul-23	46.8	17-Jul-23	12.5%	30.0%	7
22-Aug-23	Repcos Home Finance Ltd	402.5	398-407	353-361	379.3	447	7-Nov-23	491	2-Feb-24	17.9%	29.5%	164
7-Aug-23	Indiabulls Housing Finance	169	165-169	140-144	167.0	188	28-Aug-23	214	1-Dec-23	12.6%	28.1%	116
16-Jan-23	Ircon International Ltd	63.1	62-64.25	54.25-56.25	59.1	70	24-Apr-23	75.55	26-Apr-23	18.5%	27.9%	100
1-Sep-23	HBL Power Systems Ltd	268.15	265-270	230-235	252.0	295	11-Oct-23	322	6-Nov-23	17.1%	27.8%	66
10-Aug-23	Satin Creditcare Network	222	220-225	194-198	210.5	244	15-Sep-23	269	3-Nov-23	15.9%	27.8%	85
4-Sep-23	ITD Cementation India Ltd	234.35	230-238	203-207	220.9	258.5	15-Nov-23	282	1-Dec-23	17.0%	27.6%	88
9-Feb-23	Mahindra Lifespace Developers Ltd	386.2	382-390	330-337	361.3	438	29-May-23	459	5-Jun-23	21.2%	27.0%	116
6-Jan-23	Housing and Urban Development Corp. Ltd	52.4	52-53	46-47	49.5	58.5	16-May-23	62.5	5-Jun-23	18.2%	26.3%	150
19-Dec-22	Gabriel India Ltd	189.0	188-192	164-168	179.2	211	21-Jul-23	226	27-Jul-23	17.7%	26.1%	220
19-Dec-22	Engineers India	81.6	81-82	72-73	77.1	89.75	23-Jan-23	96.5	3-May-23	16.5%	25.2%	100

* Annualised returns are much higher.

Fundamental Performance for FY23

We try to identify absolute return ideas over fixed time periods, rather than offering ideas which beat the underlying indexes that a lot of other brokers do.

Type	Reports Issued	Calls Closed	Profit Booked	Loss booked	Average returns including loss and first target achieved wherever applicable *	Average no of calendar days
Fundamental	175	162	118	44	8.7%	88

*Annualised returns are much higher

Loss booked reflects stocks that have ended lower on expiry of the time horizon

Some key Winners identified

Date	Company Name	Issued At	Buying Band	Averaging Band	Avg Entry level	Target 1	Date - T1	Target 2	Date - T2	% Return - Target 1*	% Return - Target 2*	No of Days
7-Feb-23	BF Investment Ltd	321.4	318-325	275-280	321.5	642	13-Feb-23	803		60.2%		6
6-Jun-22	Mirza International Ltd	240.8	237-244	207-213	225.3	277	11-Jul-22	345	23-Aug-22	23.0%	53.2%	78
27-Jan-22	Angel One	1417	1410-1420	1230	1322.5	1655	17-Mar-22	1750	8-Apr-22	25.1%	32.3%	71
30-May-22	Kirloskar Oil Engines Ltd	151	153-148	137	143.8	171	1-Aug-22	187	18-Aug-22	19.0%	30.1%	80
6-Jun-22	WPIL Ltd	1126.05	1055-1077	949-969	1012.5	1208	5-Aug-22	1315	29-Aug-22	19.3%	29.9%	84
24-Dec-21	Bharat Bijlee Ltd	1816.5	1812-1822	1520-1530	1817.0	2148	24-Jan-22	2344	27-Oct-22	18.2%	29.0%	31
12-Sep-22	Ramkrishna Forgings Ltd	203	201-205	178-182	192.0	230	17-Oct-22	247	12-Dec-22	19.8%	28.6%	91
17-Nov-21	Siyaram Silk Mills Ltd	461	460-465	410	435.6	503	2-Feb-22	559	11-Apr-22	15.5%	28.3%	145
18-Oct-21	Bharat Electronics	210.55	Buy at CMP	189	199.8	237	7-Apr-22	256	18-Apr-22	18.6%	28.1%	182
6-Jan-22	Tarsons Products Ltd	637	635-645	560-575	636.8	724	14-Jan-22	809	5-Jul-22	13.7%	27.1%	180

* Annualised returns are much higher.

Technical Performance for FY24

Type	Calls Given	Closed Calls	Positive	Negative	Success Ratio	Average Return %*	Avg No of Trading Days
Index Fut	299	300	211	89	70.3%	1.5	0
Index Option	615	615	365	250	59.3%	7.8	0
Stock Fut	209	211	149	62	70.6%	5.0	3
Stock Option	71	70	43	27	61.4%	6.4	1
Cash Trading (0-10 days)	455	455	378	77	83.1%	2.2	2
E-Margin (Margin Trade)	238	244	185	59	75.8%	5.3	12
Index Strategy	58	59	28	31	47.0%	0.4	5
Cash Positional (upto 3 months)	5	11	9	2	82.0%	3.3	15
Index Report	3	4	2	2	50.0%	4.7	15
ETF/ Bees Reports	3	3	3	0	100.0%	8.7	58
Diwali Pick	3	6	6	0	100.0%	22.1	160

For Index Fut, Index Report, Stock Fut and Strategy, returns are ROI, For MTF returns are calculated after interest

0 trading days reflect possibilities of intra day trade

* = after considering losses

Technical Performance for FY23

Type	Calls Given	Closed Calls	Positive	Negative	Success Ratio	Average Return %*	Avg No of Trading Days
Index Fut	420	419	301	117	71.8%	1.8	0
Index Option	703	703	465	238	66.1%	9.6	0
Stock Fut	378	378	257	121	68.0%	3.4	2
Stock Option	120	120	70	50	58.3%	3.2	1
Cash Trading (0-10 days)	428	429	310	119	72.3%	1.8	2
E-Margin (Margin Trade)	232	226	139	87	61.5%	2.3	10
Index Strategy	59	59	39	20	66.1%	2.7	5
Stock Strategy	17	21	12	9	57.1%	-4.3	9
Cash Positional (upto 3 months)	104	100	65	35	65.0%	2.9	7
Index Expiry	246	246	160	86	65.0%	14.3	0
Index Report	2	1	1	0	100.0%	43.9	12
Diwali Picks	7	4	3	1	75.0%	11.0	46

For Index Fut, Index Report, Stock Fut and Strategy, returns are ROI, For MTF returns are calculated after interest

0 trading days reflect possibilities of intra day trade

* = after considering losses

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