



SMIFS
LIMITED
LEGACY | TRUST | GROWTH

MONTHLY
RESEARCH
SCORECARD

February 2022



EQUITY SEGMENT

NATURE OF CALLS	TOTAL NO OF CALLS	SUCCESS RATE
CASH & FUTURES (INTRADAY)	81	51%
CASH & FUTURES (POSITIONAL)	38	50%
OPTIONS (INTRADAY & POSITIONAL)	50	74%
TOTAL	169	57%

CURRENCY SEGMENT

NATURE OF CALLS	TOTAL NO OF CALLS	SUCCESS RATE
EURINR/USD	16	69%
GBPINR/USD	23	65%
JPYINR/USD	8	38%
USDINR	21	67%
USDINR OPTION	4	75%
TOTAL	72	64%

COMMODITY SEGMENT

NATURE OF CALLS	TOTAL NO OF CALLS	SUCCESS RATE
NCDEX	94	54%
MCX	194	59%
TOTAL	288	57%

Recommended on October 29, 2021

Diwali Technical Muhurat Picks 2021 - Samvat 2078

Company name	Rec. Buying Range	Target Price	Upside from Rec Price %	CMP (01-02-2022)	% Return at CMP	Status
Bandhan Bank Ltd.	280-270	400	45%	319	16%	Open
Chennai Petroleum Cor Ltd.	120-100	230	109%	111	1%	Open
DLF Ltd.	380-350	600	64%	408	12%	Open
Hindustan Copper Ltd.	110-100	210	100%	127	20%	Open

Diwali Fundamental Muhurat Picks 2021 - Samvat 2078

Company name	Rec Price	Target Price	Upside from Rec Price %	CMP (01-02-2022)	% Return at CMP	Status
Aarti Drugs Ltd.	585	849	45%	503	-14%	Open
Aurobindo Pharma Ltd	692	971	40%	659	-5%	Open
Indus Towers Ltd	272	393	44%	257	-6%	Open
ITC Ltd	223	340	52%	228	2%	Open
Nitin Spinners Limited	228	364	60%	302	33%	Open
TVS Motor Company Limited	662	757	14%	629	-5%	Open

Institutional

Company Name	Initiation Date	Update On	Initiation or Update price	Target Price	Upside from Initiation or Update Price %	CMP (01-02-2022)	% Return at CMP
TVS Motors Company Ltd	29-Jul-21	21-Oct-21	577	700	21%	629	9%
Huhtamaki India Limited	16-Feb-21	24-Oct-21	260	247	-5%	205	-21%
Dalmia Bharat Ltd.	9-Oct-20	28-Oct-21	1990	2460	24%	1889	-5%
Emami Ltd	1-Jan-21	29-Oct-21	531	668	26%	493	-7%
Prism Johnson Ltd	16-Jul-21	29-Oct-21	122	163	34%	138	13%
Bodal Chemicals Ltd	17-Aug-21	30-Oct-21	122	160	31%	111	-9%
Shree Cement Limited	29-Aug-19	30-Oct-21	28659	30093	5%	25595	-11%
Varun Beverages Ltd	28-Nov-19	30-Oct-21	851	1004	18%	920	8%
Aarti Industries Ltd	10-Aug-21	1-Nov-21	989	950	-4%	1014	3%
Amber Enterprises India Ltd	16-Oct-20	1-Nov-21	3127	3372	8%	3510	12%
Lux Industries Ltd .	6-Apr-21	2-Nov-21	3833	4960	29%	2700	-30%
Rupa & Company Ltd.	6-Apr-21	2-Nov-21	465	585	26%	515	11%
Eicher Motors Ltd	13-Aug-21	3-Nov-21	2522	2948	17%	2615	4%
NOCIL Ltd	26-Jul-21	5-Nov-21	260	303	17%	229	-12%
Balrampur Chini Mills Limited	9-Oct-18	9-Nov-21	328	368	12%	425	30%
Nitin Spinners Ltd	5-Aug-21	10-Nov-21	271	418	54%	302	11%
Page Industries Ltd	6-Apr-21	11-Nov-21	40187	37534	-7%	43300	8%
Suprajit Engineering Ltd	13-Aug-21	11-Nov-21	364	405	11%	406	11%
DFM Foods Ltd	9-Feb-21	12-Nov-21	337	464	38%	295	-13%

Institutional

Company Name	Initiation Date	Update On	Initiation or Update price	Target Price	Upside from Initiation or Update Price %	CMP (01-02-2022)	% Return at CMP
HealthCare Global Enterprise Ltd.	15-Feb-21	12-Nov-21	258	257	0%	250	-3%
Mayur Uniquoters Ltd	5-Aug-21	12-Nov-21	483	607	26%	499	3%
Narayana Hrudayalaya Ltd	26-Feb-20	12-Nov-21	547	588	7%	645	18%
Apollo Hospitals Enterprise Limited	07-Jan-20	13-Nov-21	4669	5393	16%	4511	-3%
Hero MotoCorp Ltd	14-Aug-21	13-Nov-21	2683	3039	13%	2725	2%
Ashok Leyland Ltd	13-Aug-21	15-Nov-21	152	161	6%	132	-13%
Fortis Healthcare Ltd	17-Jul-20	15-Nov-21	277	279	1%	275	-1%
I G Petrochemicals Ltd	10-Aug-21	25-Nov-21	685	804	17%	741	8%
CESC Ltd	13-May-19	14-Jan-22	92	113	23%	84	-8%
Bajaj Auto Ltd.	22-Jul-21	20-Jan-22	3310	3732	13%	3531	7%
Swaraj Engines Ltd	19-Jul-21	25-Jan-22	1623	2108	30%	1445	-11%
Jyothy Labs Ltd.	28-Aug-20	25-Jan-22	138	218	58%	142	3%
Maruti Suzuki India Ltd	28-Jul-21	26-Jan-22	8601	9768	14%	8568	0%
PVR Limited	11-May-20	27-Jan-22	1570	1953	24%	1601	2%
HIL Ltd.	23-Nov-20	28-Jan-22	4111	8702	112%	4261	4%
TCI Express Ltd	4-Jun-21	29-Jan-22	1891	2181	15%	1945	3%
Dollar Industries Ltd .	6-Apr-21	29-Jan-22	610	759	24%	624	2%
Dixon Technologies (India) Ltd.	15-Dec-20	31-Jan-22	4392	5171	18%	4438	1%

PCG/HNI

Company Name	Recommendation Date	Recommendation Price	Target Price	Upside from Rec Price %	CMP (01-02-2022)	% Return at CMP
Ajanta Pharma Ltd	27-Feb-20	1418	1758	24%	2177	54%
Apollo Tricoat Tubes Ltd	06-Mar-20	202.48	268	32%	801	296%
Hawkins Cooker Ltd	19-Mar-20	3822	5388	41%	5950	56%
Radico Khaitan Limited	19-May-20	303	428	41%	1066	252%
Lux Industries Ltd	29-May-20	936	1337	43%	2700	188%
ICICI Securities Ltd	02-Sept-20	478	585	22%	728	52%
Poly Medicare Ltd.	17-Sept-20	499	574	15%	885	77%
VST Tillers Tractors Limited	25-Sept-20	1667	2187	31%	2990	79%
Saregama India Ltd	2-Nov-20	662	815	23%	4801	625%
IIFL Finance Ltd	14-Dec-20	117	156	33%	330	182%
State Bank of India Ltd	15-Apr-21	341	450	32%	533	56%
HIKAL Ltd	17-May-21	337	425	26%	421	25%
Ador Welding	15-Jun-21	604	695	15%	706	17%
Triveni Engineering & Industries Ltd.	15-Jul-21	199	240	21%	265	33%
Power Grid Corp Ltd	16-Aug-21	185	263	42%	213	15%
IOL Chemicals & Pharmaceuticals Ltd	16-Sep-21	594	1050	77%	443	-25%
Aarti Drugs Ltd.	16-Oct-21	625	840	34%	503	-20%
Welspun Corp Ltd.	16-Nov-21	148	256	73%	189	28%
Natco Pharma Ltd	16-Dec-21	895	1320	47%	900	1%
Alembic Pharmaceuticals Ltd	17-Jan-22	804.5	900	12%	764	-5%

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%

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