

Weekly Recommendations summary:
DATE: 23.01.2010
18-Jan

STOCK	RECO	CMP	NET RATE	SL	ENTRY DATE	EXIT DATE	EXIT PR	NET RATE	STATUS	LOT SIZE	P/L	MARGIN	RETURN
REL CAPITAL	BUY	894.10	894.73	884.50	18-Jan	18-Jan	901.00	900.37	HIT	112	631.19	100,000.00	0.63
APIL	BUY	619.50	619.93	619.00	18-Jan	18-Jan	619.50	619.07	TRIGGERED	161	(140.00)	100,000.00	(0.14)
SINTEX	BUY	266.50	266.69	262.50	18-Jan	18-Jan	262.50	262.32	TRIGGERED	375	(1,639.89)	100,000.00	(1.64)
DENA BANK	BUY	85.85	85.91	83.80	18-Jan	18-Jan	86.40	86.34	HIT	1,165	500.20	100,000.00	0.50
TATA MOTORS	BUY	805.50	806.06	798.50	18-Jan	18-Jan	812.00	811.43	HIT	124	666.39	100,000.00	0.67
BRFL	BUY	213.00	214.49	207.20	14-Jan	18-Jan	219.00	217.47	HIT	469	1,397.18	100,000.00	1.40
GVKPIL	BUY	50.30	50.65	48.50	12-Jan	18-Jan	52.50	52.13	HIT	1,988	2,943.14	100,000.00	2.94
											4,358.21		

19-Jan

STOCK	RECO	CMP	NET RATE	SL	ENTRY DATE	EXIT DATE	EXIT PR	NET RATE	STATUS	LOT SIZE	P/L	MARGIN	RETURN
SINTEX (PRE MARKET)	BUY	265.00	265.19	255.50	19-Jan	19-Jan	267.50	267.31	HIT	377	802.74	100,000.00	0.80
TATA STEEL	BUY	643.15	643.60	636.50	19-Jan	19-Jan	636.50	636.05	TRIGGERED	155	(1,173.25)	100,000.00	(1.17)
IOB	BUY	113.10	113.18	110.50	19-Jan	19-Jan	114.30	114.22	HIT	884	920.27	100,000.00	0.92
PATEL ENG	BUY	477.00	477.33	472.50	19-Jan	19-Jan	488.00	487.66	HIT	210	2,164.47	100,000.00	2.16
HOCL	BUY	54.40	54.44	51.50	19-Jan	19-Jan	57.00	56.96	HIT	1,838	4,636.07	100,000.00	4.64
BHEL	BUY	2,403.00	2,404.68	2,389.50	19-Jan	19-Jan	2,421.00	2,419.31	HIT	42	608.54	100,000.00	0.61
JINDAL STEEL	BUY	672.55	673.02	666.50	19-Jan	19-Jan	666.50	666.03	TRIGGERED	149	(1,038.93)	100,000.00	(1.04)
ICICIBANK	BUY	875.80	876.41	866.50	19-Jan	19-Jan	866.50	865.89	TRIGGERED	114	(1,201.14)	100,000.00	(1.20)
GENUS POWER	BUY	198.40	199.79	191.50	15-Jan	19-Jan	191.50	190.16	TRIGGERED	504	(4,853.48)	100,000.00	(4.85)
WHEELS	BUY	262.00	263.83	249.50	18-Jan	19-Jan	249.50	247.75	TRIGGERED	382	(6,137.60)	100,000.00	(6.14)
											(5,272.33)		

20-Jan

STOCK	RECO	CMP	NET RATE	SL	ENTRY DATE	EXIT DATE	EXIT PR	NET RATE	STATUS	LOT SIZE	P/L	MARGIN	RETURN
BANK OF INDIA	BUY	391.70	391.97	387.50	20-Jan	20-Jan	395.70	395.42	HIT	255	880.47	100,000.00	0.88
VISA STEEL	BUY	43.60	43.63	42.30	20-Jan	20-Jan	46.50	46.47	HIT	2,294	6,506.72	100,000.00	6.51
IOB	BUY	115.10	115.18	112.50	20-Jan	20-Jan	112.50	112.42	TRIGGERED	869	(2,397.32)	100,000.00	(2.40)
BAJAJ HLDNG	BUY	629.00	629.44	622.50	20-Jan	20-Jan	622.50	622.06	TRIGGERED	159	(1,172.66)	100,000.00	(1.17)
PATELENG	BUY	493.00	493.35	486.50	20-Jan	20-Jan	486.50	486.16	TRIGGERED	203	(1,457.54)	100,000.00	(1.46)
HCL TECH	BUY	384.40	384.67	381.50	20-Jan	20-Jan	381.50	381.23	TRIGGERED	260	(893.89)	100,000.00	(0.89)
SINTEX	BUY	273.00	273.19	269.50	20-Jan	20-Jan	275.35	275.16	HIT	366	720.20	100,000.00	0.72
TATASTEEL	BUY	648.00	648.45	643.50	20-Jan	20-Jan	656.00	655.54	HIT	154	1,093.70	100,000.00	1.09
UNIPHOS(PRE MARKET)	BUY	172.00	173.20	164.50	14-Jan	20-Jan	164.50	163.35	TRIGGERED	581	(5,729.94)	100,000.00	(5.73)
GLENMARK	BUY	285.50	287.50	280.50	15-Jan	20-Jan	280.50	278.54	TRIGGERED	350	(3,139.05)	100,000.00	(3.14)
SESA GOA	BUY	412.00	414.88	405.50	18-Jan	20-Jan	405.50	402.66	TRIGGERED	243	(2,966.63)	100,000.00	(2.97)

(8,555.94)

21-Jan

STOCK	RECO	CMP	NET RATE	SL	ENTRY DATE	EXIT DATE	EXIT PR	NET RATE	STATUS	LOT SIZE	P/L	MARGIN	RETURN
AREVA	BUY	301.50	301.71	294.50	21-Jan	21-Jan	295.00	294.79	AT PAR	332	(2,294.38)	100,000.00	(2.29)
JINDAL STEEL	BUY	678.40	678.87	670.50	21-Jan	21-Jan	676.50	676.03	AT PAR	147	(419.87)	100,000.00	(0.42)
AARTI DRUGS	BUY	113.25	113.33	108.50	21-Jan	21-Jan	113.00	112.92	AT PAR	883	(360.60)	100,000.00	(0.36)
HOCL	BUY	55.80	55.84	53.20	21-Jan	21-Jan	55.50	55.46	AT PAR	1,792	(677.26)	100,000.00	(0.68)
TATA STEEL	BUY	647.25	647.70	641.50	21-Jan	21-Jan	651.00	650.54	HIT	154	438.97	100,000.00	0.44
NIFTY CALL/PUT(5200)	SELL	270.00	266.00		24-Dec	21-Jan	125.00	129.00	HIT	50	6,850.00		

3,536.86

22-Jan

STOCK	RECO	CMP	NET RATE	SL	ENTRY DATE	EXIT DATE	EXIT PR	NET RATE	STATUS	LOT SIZE	P/L	MARGIN	RETURN
BHARTI AIRTEL	BUY	322.50	322.73	314.50	22-Jan	22-Jan	325.50	325.27	HIT	310	789.58	100,000.00	0.79
NIFTY	BUY	4,973.00	4,976.48	4,939.50	22-Jan	22-Jan	5,040.00	5,036.47	HIT	20	1,206.33	100,000.00	1.21
REL CAPITAL	BUY	844.00	844.59	835.50	22-Jan	22-Jan	855.00	854.40	HIT	118	1,162.41	100,000.00	1.16
VISA STEEL	BUY	44.95	44.98	42.50	22-Jan	22-Jan	45.00	44.97	AT PAR	2,225	(28.84)	100,000.00	(0.03)
SESA GOA	BUY	390.20	390.47	384.50	22-Jan	22-Jan	384.50	384.23	TRIGGERED	256	(1,599.77)	100,000.00	(1.60)
LT	BUY	1,481.00	1,482.04	1,459.50	22-Jan	22-Jan	1,470.00	1,468.97	TRIGGERED	68	(882.22)	100,000.00	(0.88)
CROMPTON GREAVES	BUY	416.20	416.49	412.50	22-Jan	22-Jan	422.00	421.70	HIT	240	1,252.59	100,000.00	1.25
JINDAL STEEL	BUY	670.00	670.47	663.50	22-Jan	22-Jan	675.00	674.53	HIT	149	605.75	100,000.00	0.61
											2,505.82		

Total Loss 3428

These are the calls given by us in this week. The column of lot size shows the number of shares which the investor would have bought or sold if he would have taken an exposure of Rs 1,00,000 in all our calls. Assuming that the investor takes an exposure of Rs 1,00,000 in all our calls the total loss in the last week excluding brokerage would have been approx Rs 3428.

This file is being sent because at the end of the day your client may complain that he has incurred a loss because he traded in only 2 calls out of 5 and those 2 calls got triggered. So the motive of sending this file is to convince the clients to trade in equal exposure in all the calls so that they ultimately gain. Working in only selected calls will ultimately lead to losses because 100% accuracy is impossible for any broking house while generating calls.

For any query call at 3001-5555 or mail at research@guinnessonline.net

Disclaimer

This Document has been prepared by the Research Team of Guinness securities Ltd. and it is only meant for the use of the recipients only & It is strictly restricted for circulation without prior permission. Every care has been taken while preparing this document, however as the information contained herein is obtained from sources believed to be reliable hence we do not represent it, as accurate and it should not be relied upon as such. We do not take any responsibility for our research recommendation. Investors are advised to use their own judgment while taking any investment decision. Opinions expressed are subject to change without notice. Guinness securities Limited and its connected companies, and their respective Directors, Officers and employees, may, from time to time, have a long or short position in the securities mentioned and may sell or buy such securities.

Registered Office: Suite no.5, Rizvi Nagar, S. V. Road, Milan Subway, Santacruz (west), Mumbai – 400 054. (w.e.f. 1st April, 2009)

Corporate Office: Guinness House. 18, Deshpriya Road, Kolkata-700 026. Ph: 91 3001-5555. Fax: 91 33 3001 5566.

Email: research@guinnessonline.net, Website: www.16anna.com