




SECTOR WISE STOCKS PORTFOLIO :-

Company Name	Buy Price	Average on Dips Around	Target	Duration
AUTOMOBILES SECTOR				
ASHOK LEYLAND	60-62	45-42	85-90	<YEAR
BAJAJ AUTO	2300-2310	2040-2030	2700-2800	<YEAR
MARUTI SUZUKI	5510-5520	4780-60	6850-6900	<YEAR
BANKING & FINANCE SECTOR				
HDFC BANK	980-970	890-880	1250-1280	<YEAR
ICICI BANK	400-402	360-355	520-530	<YEAR
INDUSIND BANK	660-665	520-530	1100-1150	<YEAR
SBI	220-218	170-165	320-330	<YEAR
BAJAJ FINANCE	3600-3580	3300-3280	4550-4600	<YEAR
HDFC	1840-1830	1680-1670	2250-2300	<YEAR
CEMENT SECTOR				
GRASIM	570-565	490-480	730-750	<YEAR
CONSUMER GOODS & RETAIL SECTOR				
BRITANNIA	2680-2675	2400-2370	3150-3200	<YEAR
HUL	1920-1910	1800-1780	2250-2280	<YEAR
HAVELLS	565-560	480-475	670-680	<YEAR
ITC	145-140	115-120	255-260	<YEAR
IT SECTOR				
INFOSYS	580-575	510-520	750-770	<YEAR
TCS	1740-1730	1500-1480	2150-2180	<YEAR
METALS & ENERGY SECTOR				
NMDC	72-71	58-56	105-110	<YEAR
GAIL	75-72	62-60	115-120	<YEAR
ONGC	60-55	42-45	120-125	<YEAR
RELIANCE	1000-1005	930-920	1400-1450	<YEAR
PHARMA SECTOR				
CIPLA	390-385	340-335	490-500	<YEAR
TELECOM SECTOR				
BHARTI AIRTEL	450-445	380-375	600-610	<YEAR

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METHODOLOGY:

-  The Portfolio adopts a quantitative and qualitative approach based on fact based to portfolio selection.
-  The Portfolio is based on combination with an understanding of individual stocks Beta and other technical indicators i.e MACD & RSI to determine a suitable target.
-  The portfolio is designed for Short term purely on technically sound securities recommendation. Hence on regular intervals profit booking is necessary.

Note: As all above stocks are purely selected on the basis of technical Analysis Hence it may be possible that fundamentals of some stocks are not in line as per standard mode of acceptance. ***Hence only Risky traders with short term duration (less than 1 year) will accumulate these stocks at prescribed levels.*** Moreover all above stocks are currently corrected from their highs and right now trading their near by support levels. Market conditions seems ***gloomy at this point of time however we believe conditions will improve from next month.*** On the flip side any escalations from corona virus may seriously dampens this investor sentiments however any correction near to 800-8200 could be used as an opportunity to go long.....

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