

# FUNDAMENTAL CALLS

By Vijay Dave



Last Price Updated on June.18, 2018

- Since the calls are fundamental in nature no **Stop Loss** is required
- Exit Calls are given from Our Buy Recommendations only, No exclusive Sell Calls are given
- We update the rates on Daily basis

## **Abbreviations:**

<b>DOR</b>	<b>Date of Recommendation</b>	<b>RP</b>	<b>Recommended Price</b>
<b>DOE</b>	<b>Date of Exit</b>	<b>EP</b>	<b>Exit Price</b>
<b>TP</b>	<b>Target Price</b>	<b>LUP</b>	<b>Last updated price</b>

**TOP 10 RECOMMENDATIONS of 2016-2017**

<i>DOR</i>	<i>NAME OF COMPANY</i>	<i>RP</i>	<i>EP</i>	<i>DOE</i>	<i>% ROI</i>	<i>Annualize Return %</i>
11-Aug-16	Star Paper	63.00	103.00	26-Aug-16	63.49	1544.97
12-Apr-16	Kallam Spinning	62.00	90.00	16-Aug-16	45.16	130.82
12-Sep-16	Tera Software(TSL)	78.00	108.00	1-Oct-16	38.46	738.87
12-Apr-16	Kallam Spinning	62.00	84.00	20-Apr-16	35.48	1618.78
26-Apr-16	Meghmani Organics	29.00	39.00	16-May-16	34.48	629.26
5-May-16	Filatex India	57.00	74.00	14-Jun-16	29.82	272.15
6-Jun-16	Tata Metaliks	278.50	360.00	23-Jun-16	29.26	628.31
25-May-16	Star Paper	40.00	51.00	5-Jul-16	27.50	244.82
16-Aug-16	Century Enka	211.00	259.00	26-Aug-16	22.75	830.33
19-Jul-16	Tata Metaliks	338.00	400.00	20-Jul-16	18.00	6570.00

**TOP 10 RECOMMENDATIONS of 2015-2016**

<i>DOR</i>	<i>NAME OF COMPANY</i>	<i>RP</i>	<i>EP</i>	<i>DOE</i>	<i>% ROI</i>	<i>Annualize Return %</i>
3-Apr-15	PINCON SPRIT	86	179.4	13-Aug-15	108.60	300.30
8-May-15	Sakuma Exports	40	78	17-Nov-15	95.00	179.66
14-May-15	MANINDUSTRIES	60	112.2	28-Jul-15	87.00	423.40
13-May-15	Nilkamal	459	818.5	28-Jul-15	78.32	376.14
18-May-15	TALBROS ENGINEERING	175	304.8	28-Jul-15	74.17	381.30
25-May-15	COSMO FILMS	93	158.8	13-Aug-15	70.75	322.80
27-Apr-15	VAKRANGEE	100	163.2	28-Jul-15	63.20	250.74
9-Apr-15	NANDAN DENIM	73	118.9	28-Jul-15	62.88	208.65
29-May-15	PRAJIND	68	109.65	28-Jul-15	61.25	372.60
29-Oct-15	DeNora	174	270	3-Nov-15	55.17	4027.41

**TOP 10 RECOMMENDATIONS of 2014-2015**

<i>DOR</i>	<i>NAME OF COMPANY</i>	<i>RP</i>	<i>EP</i>	<i>DOE</i>	<i>% ROI</i>	<i>Annualize Return %</i>
1-May-14	Aarti Drugs	177	716.95	31-Jul-15	305.06	244.18
20-Oct-14	Astec Life	69	266.5	31-Jul-15	286.23	367.87
30-Jun-14	PC Jeweller	121	456.15	31-Jul-15	276.98	255.30
13-Nov-14	Ashok Alco	46	161.1	31-Jul-15	250.22	351.27
1-Sep-14	Force Motors	800	2596.6	31-Jul-15	224.58	246.16
29-May-14	Lloyd Electric	77	243.8	31-Jul-15	216.62	184.73
21-Jul-14	KOVAI MEDICAL	261	817	7-Feb-16	213.03	137.38
17-Nov-14	ASHOK-ALOCO-CHEM	59	182.9	28-Jul-15	210.00	302.96
8-May-14	Balaji Amines	41	126.2	31-Jul-15	207.80	168.92

**LIST OF BUY RECOMMENDATIONS**

<b>DOR</b>	<b>SCRIP CODE</b>	<b>NAME OF COMPANY</b>	<b>RP</b>	<b>TP</b>	<b>LUP</b>	<b>REMARK</b>
28-May-18	532372	Virinchi Ltd	117.00	145.00	106.05	
30-Apr-18	502165	OCL India	1417.00	1950.00	1159.50	
7-Feb-18	517015	Vindhya Telelink	1149.00	1575.00	1000.55	
25-Jan-18	526817	Cheviot Company	1570.00	2030.00	1249.60	
10-Nov-17	500570	Tata Motors Ltd.	427.00	560.00	308.75	

**MODEL PORTFOLIO - LIST OF BUY RECOMMENDATIONS**

<b>DOR</b>	<b>SCRIP CODE</b>	<b>NAME OF COMPANY</b>	<b>RP</b>	<b>TP</b>	<b>LUP</b>	<b>REMARK</b>
12-Apr-18	539957	Mahanagar Gas	916.00	1145.00	827.35	
13-Mar-18	532641	Nandan Denim	135.00	168.00	93.25	
5-Feb-18	500875	ITC Ltd.	275.00	320.00	264.15	
22-Dec-17	517300	Guj.Ind.Power (GIPCL)	133.00	136.00	91.95	
13-Dec-17	533200	Talwalkar Better Fitness	306.00	420.00	50.00	
5-Dec-17	514162	Welspun India Ltd.	67.00	106.00	58.25	
18-Oct-17	513349	Ajmera Realty	259.00	400.00	225.85	
18-Oct-17	532648	Yes Bank	363.00	440.00	331.25	

**LONG TERM PORTFOLIO - LIST OF BUY RECOMMENDATIONS**

<b>DOR</b>	<b>SCRIP CODE</b>	<b>NAME OF COMPANY</b>	<b>RP</b>	<b>TP</b>	<b>LUP</b>	<b>REMARK</b>
28-May-18	530239	Suven Life Sciences	194.00	240.00	229.40	
18-Apr-18	532181	GMDC	137.00	175.00	121.10	
10-Apr-18	538922	Cosyn Ltd.	81.00	115.00	71.45	
4-Jan-18	502330	Int.Paper APPM Ltd.	330.00	450.00	323.50	
27-Dec-17	532932	Manaksia Ltd	74.00	87.00	56.90	
26-Dec-17	532637	Mangalam Drugs	184.00	325.00	107.75	
26-Dec-17	513683	Neyeli Lignite	106.00	136.00	83.00	
24-May-17	533261	Eros International Media	215.00	275.00	130.05	
11-Aug-17	532760	Deep Industries	204.00	280.00	98.85	



CLOSED FUNDAMENTAL CALLS							
DOR	NAME OF COMPANY	RP	TP	EP	DOE	% ROI	REMARK
26-Dec-17	Interglobe Aviation	1205.00	1600.00	1410.00	30-Apr-18	17.012	Book Profit @CMP
2-Apr-18	Allsec Technologies Ltd.	329.00	420.00	404.00	20-Apr-18	22.796	Book Profit @CMP
5-Jan-18	Cosmo Films Ltd.	370.00	624.00	275.10	12-Apr-18	-25.65	Exit from the stock
6-Feb-18	KEI Industries Ltd.	354.00	420.00	400.00	2-Apr-18	12.994	Book Profit @CMP
9-Nov-17	Hinduja Global Solution	597.00	1200.00	924.00	9-Feb-18	54.77	Book Profit @CMP
23-Oct-17	Steel Strips Wheels Ltd.	885.00	1205.00	1210.00	4-Jan-18	36.72	Book Profit @CMP
12-Dec-17	WallFort Finance Ltd.	100.00	135.00	145.00	3-Jan-18	45.00	Book Profit @CMP
15-Dec-17	Talbro Engineering	410.00	550.00	418.00	20-Dec-17	1.95	Book Profit @CMP
6-Nov-17	NR Agarwal Industries	294.00	425.00	425.00	4-Dec-17	44.56	Book Profit @CMP
22-Apr-15	Sun Pharm.	966.00	1431.00	540.00	9-Nov-17	-44.10	Exit from the stock
8-Dec-16	Kiri Industries (KIL)	278.00	400.00	456.00	19-Oct-17	64.03	Book Profit @CMP
16-Aug-17	Shreyas Shipping	336.00	375.00	422.00	12-Sep-17	26.00	Book Profit @CMP
8-May-17	Minda Corp.	111.00	175.00	134.00	11-Sep-17	21.00	Book Profit @CMP
10-Aug-15	ISGEC	6300.00	8375.00	5850.00	14-Aug-17	-7.14	Exit from the stock
21-Jul-15	MAN INDUSTRIES	108.00	140.00	72.00	14-Jun-17	-33.33	Exit from the stock
9-Feb-17	Polaris Consulting	162.00	210.00	212.00	17-Apr-17	30.86	Book Profit @CMP

**MODEL PORTFOLIO - CLOSED FUNDAMENTAL CALLS**

DOR	NAME OF COMPANY	RP	TP	EP	DOE	% ROI	REMARKS
11-May-18	Swelect Energy	372.00	450.00	350.00	28-May-18	-5.914	Exit from the stock
19-Sep-17	Sintex Plastics	99.00	142.00	52.00	10-May-18	-47.47	Exit from the stock
22-Dec-17	Career Point	131.00	168.00	128.00	4-May-18	-2.29	Exit from the stock
6-Feb-17	Mangalam Drugs	164.00	225.00	170.00	8-Mar-18	3.66	Book Profit @CMP
6-Dec-17	Triveni Engineering Ltd.	84.00	105.00	50.00	8-Mar-18	-40.48	Exit from the stock
4-Dec-17	KPIT Technologies Ltd.	158.00	227.00	220.00	30-Jan-18	39.241	Book Profit @CMP
3-Jan-18	Som Distilleries Ltd.	180.00	240.00	263.00	11-Jan-18	46.111	Book Profit @CMP
5-Apr-16	UFO Movies	440.00	640.00	470.00	1-Dec-17	6.82	Book Profit @CMP
20-May-16	Infinite Computer	213.00	265.00	274.00	6-Nov-17	28.64	Book Profit @CMP
22-May-16	Pincon Spirit	75.00	95.00	63.50	6-Nov-17	-15.33	Exit from the stock
9-Oct-16	Kriti Nutrients	21.50	31.00	31.50	6-Nov-17	46.51	Book Profit @CMP
19-Jun-16	Vakrangee	437.00	550.00	550.00	26-Oct-17	25.86	Book Profit @CMP
1-Oct-16	Ramco Cement	624.00	825.00	728.00	11-Sep-17	17.00	Book Profit @CMP
22-May-16	Bharat Bijlee	1083.00	1500.00	1135.00	28-Aug-17	4.80	Book Profit @CMP
15-Jun-16	Sintex Industries	24.50	36.00	37.90	20-Jul-17	54.69	Book Profit @CMP
31-May-16	Sakuma Export	64.00	101.00	83.00	19-Jun-17	29.69	Book Profit @CMP
24-Apr-16	G N A AXLES	223.00	300.00	233.00	16-Jun-17	4.48	Book Profit @CMP
29-May-16	Vivimed Lab	118.00	205.00	115.00	14-Jun-17	-2.54	Exit from the stock
25-May-16	Global Vectra	102.00	140.00	152.00	14-Jun-17	49.02	Book Profit @CMP
11-May-16	Paushak	600.00	736.00	587.00	23-May-17	-2.17	Exit from the stock

**LONG TERM PORTFOLIO - CLOSED FUNDAMENTAL CALLS**

DOR	NAME OF COMPANY	RP	TP	EP	DOE	% ROI	REMARKS
6-Feb-18	Pondy Oxids & Chem. Ltd.	555.00	650.00	400.00	25-May-18	-27.93	Book Profit @ CMP
30-Apr-18	KSE LTD	2920.00	3650.00	3700.00	10-May-18	26.71	Book Profit @ CMP
6-Sep-16	Hindustan Media	280.00	375.00	234.00	30-Apr-18	-16.43	Exit from the stock
3-May-17	SMS Pharma	92.00	136.00	118.50	13-Mar-18	28.80	Book Profit @ CMP
22-Sep-16	RCI Industries	179.00	262.00	248.00	3-Jan-18	38.55	Book Profit @ CMP
14-Sep-17	L & T Infotech.	762.00	1218.00	1218.00	2-Jan-18	59.84	Book Profit @ CMP
2-Feb-17	Dolphin Offshore	134.00	250.00	121.00	12-Dec-17	-9.70	Exit from the stock
19-Jul-16	Vardhman Textiles	1170.00	1687.00	1261.00	9-Nov-17	7.78	Book Profit @ CMP
13-Jan-16	Axis Bank	397.00	475.00	477.00	25-Apr-16	20.15	Book Profit @CMP
16-Jan-18	Kellton Tech Solutions Ltd.	37.00	72.50	74.00	10-Apr-18	100	Book Profit @CMP
16-May-17	Vindhya Telelink	730.00	1325.00	1340.00	26-Oct-17	83.56	Book Profit @CMP
28-Aug-17	Andhra Sugar	339.00	425.00	510.00	19-Oct-17	50.44	Book Profit @CMP
29-Aug-17	Aurionpro Solution	127.00	280.00	148.00	19-Oct-17	16.54	Book Profit @CMP
1-Sep-17	GeeCee Venture	133.00	175.00	159.00	4-Sep-17	19.55	Book Profit @ CMP
6-Apr-16	ISGEC	4100.00	6685.00	5850.00	14-Aug-17	42.68	Book Profit @ CMP
5-Oct-16	Rico Auto	66.00	85.00	83.00	13-Jul-17	25.76	Book Profit @ CMP
5-Apr-17	Premier Explosive	372.00	485.00	515.00	11-Jul-17	38.44	Book Profit @ CMP
7-Jul-17	CDSL	290.00	350.00	372.00	11-Jul-17	28.28	Book Profit @ CMP
28-Dec-15	Torrent Pharma	1460.00	1840.00	1356.00	15-Dec-17	-7.12	Exit from the stock
11-Aug-16	Lincon Pharma	216.00	300.00	222.00	5-Dec-17	2.78	Book Profit @ CMP
22-Mar-17	Talwalkar Better Fitness	225.00	308.00	270.00	23-May-17	20.00	Book Profit @ CMP
7-Oct-16	Steel Strips Wheel	689.00	1000.00	830.00	23-May-17	20.46	Book Profit @ CMP
22-Nov-16	South Indian Bank	20.00	27.00	26.00	11-May-17	30.00	Book Profit @ CMP
3-Feb-17	KEI Industries	162.00	200.00	227.00	11-May-17	40.12	Book Profit @ CMP
4-Nov-16	Century Enka	308.00	475.00	432.00	10-May-17	40.26	Book Profit @ CMP
28-Mar-17	Winsome Textile	63.00	100.00	105.00	3-May-17	66.67	Book Profit @ CMP



**Sunidhi Securities & Finance Ltd. Maker Chamber IV, 14th Floor, Nariman Point, Mumbai-400021.**

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Analyst Name: Vijay Dave; Tel No: 91-22-6760 7700; Email ID: [vijaydave@sunidhi.com](mailto:vijaydave@sunidhi.com)

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Compliance Officer	Mr. Mahesh Desai	Tel No: 91-22-6636 9669
Email ID	researchcare@sunidhi.com	