

Analyse India Big Value 1.0

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Company Name	Rec o	Div adj	Last Price	%ge	Date of Reco	
Bengal and Assam	245	241	364	51.04	15-10-2012	
Smartlink Network	54	52	54.75	5.29	22-10-2012	Added at lower levels
Empire Industries	730	706	630	-10.76	29-10-2012	Added at lower levels
TRIVENI ENGINEERING	21	20.7	21.4	3.38	07-11-2012	Added at lower levels of 12-14. Long term buy/hold
Himatsingka Seide	38	37	58	56.76	13-11-2012	Again reco at 37
Forbes and Company	680	680	541	-20.44	19-11-2012	Added in two parts
ORIENTCQ.BO	135	130	202	55.38	26-11-2012	Shift at 95 to Vst Tillers
AARTIIND.NS	94	91	152	67.03	04-12-2012	Added at 80-82 . Half profit booked at 146-148
National Peroxide	540	525	576	9.71	10-12-2012	Addition advised on dips to 400
Nilkamal Limited	228	224	300	33.93	24-12-2012	Reco at 100-105 again . Long term hold
Muthoot Capital	106	102	115	12.75	31-12-2012	Booked half at 135 and rest exited at 97 . Adj price 115
Mukesh Babu	33	32	24.6	-23.13	02-01-2013	Small Qty as illiquid stock
Tide Water	8100	7950	8100	1.89	03-01-2013	Advised to add at 7000 also. Exitted fully recently
Orient Bell	100	98.5	67	-31.98	14-01-2013	Added in two parts. Further addition advised at 50
Godrej Inds	300	298.25	301	0.92	28-01-2013	Fresh buy advised
CEBBCO	42	42	15	-64.29	05-02-2013	Shift to Vst Tillers/ Add in two parts
Aarti Drugs	190	179.5	385	114.48	18-02-2013	Reco at 135 to add. Booked at 350 and 420 fully
Bharat Agri and Fert	110	107.5	122.5	13.95	07-03-2013	Half booked at 150
Garware Wall Ropes	42	39.5	90	127.85	04-04-2013	Shift was advised to VST tillers. Exit at 90
Hind Rectifier	52	50.4	61	21.03	17-04-2013	
Tips	60	58	45	-22.41	29-04-2013	

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ace	12.5	12.3	18.5	50.41	10-05-2013	Half booked at 15.3 and rest at 21-22 recently
VST TILLERS	390	381	480	25.98	12-07-2013	
Bajaj Corp	235	229	220	-3.93	18-07-2013	Added in two parts
Nucleus Software	72	69	164	137.68	24-07-2013	Half booked at 88 and rest fully at 240
Finolex Cables	55	54.2	100	84.50	12-07-2013	Booked half at 68 and 125 + . Was advised to add at 50 too
Eimco Elecon	110	110	260	136.36	10-09-2013	Booked at 230 and 290 fully
DCM Shriram	59	58.2	122	109.62	09-10-2013	Fresh addition at 85 also. Booked half at 124
Himatsingka Seide	37	37	58	56.76		Re Reco to buy
NBCC	108	108	225	108.33	10-10-2013	Booked fully at 225
Nilkamal	110	110	325	195.45	11-10-2013	Booked fully at 325. Keeping initial qty
Muthoot	78	78	97	24.36	06-11-2013	Booked fully at 97
Rallis India	155	155	185	19.35	01-10-2013	Half booked at 205-210
HSIL	80	80	170	112.50	12-11-2013	Half booked at 102 and re-entered at 85-93. Booked fully at 170
Ion Exchange	90	90	135	50.00	12-11-2013	Booked half at 142-145
Everest Inds	132	132	172	30.30	21-11-2013	
PFS	11.8	11.8	24	103.39	03-12-2013	Half booked at 14-15 and also more trades recommended. Booked fully at 24.3
Supreme Petro	56	56	72	28.57	11-12-2013	
Jyoti Structures	28	28	34	21.43	24-12-2013	Booked Fully. Targets done
Blue Star	88	88	155	76.14	20-12-2013	Sold at 115-120 and gave re-entry too at 100
Elantas Beck	500	445	632	42.02	20-12-2013	Recommended at 480-450 also.
Mirza	22	22	33.4	51.82		Half booked at 31 and re-entry at 26-27. Again booked at 33
Hyderabad Inds	255	255	357	40.00		Added in two parts
Zodiac	205	205	280	36.59	27-12-2013	Booked fully
Zicom	72	72	67	-6.94	30-12-2013	Stoploss Hit
Radico	145	145	120	-17.24	01-01-2014	Stoploss Hit
Cox and Kings	104	104	130	25.00	20-12-2013	Booked at 120/140
TV 18	25.3	25.3	24	-5.14	06-01-2014	Stoploss hit

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Apcotex	115	115	154	33.91	07-01-2014	Booked half 148-150 recently
West Coast	50	50	68	36.00	26-12-2013	Booked fully
Datamatics	45	45	52	15.56	21-01-2014	Added in two parts
Liberty Shoes	118	118	170	44.07	28-01-2014	Booked at 153 and 195
Selan	325	325	410	26.15	05-02-2014	Booked at 390/440
Godrej Properties	158	158	234	48.10	05-02-2014	Half booked at 210
Vinati Organics	245	245	295	20.41	21-02-2014	Booked fully at 295
Noida Toll Bridge	22.3	20.8	28.5	37.02	25-02-2014	Booked fully with 1.5 rs tax free div
Aarti Drugs	235	235	385	63.83	26-02-2014	Booked at 350/420
Sanghvi Movers	58	58	99	70.69	19-03-2014	Booked half at 78 and at 120
Wipro	540	540	505	-6.48	19-03-2014	
Hexaware	144	150	167.55	11.70	19-03-2014	Half booked at 165 and rest stoploss hit at 137
Jagran	88	88	105	19.32	10-04-2014	Booked fully
Swelect	205	205	285	39.02	11-04-2014	Booked at 265 and 300
VTL	360	360	340	-5.56	27-04-2014	Exited in loss
Atul Limited	450	450	630	40.00	10-04-2014	Booked at 610-620 and 670
HCI Infosys	37	37	65	75.68	28-04-2014	booked half at 53-55 and re-entry at 42. Again booked half at 55+ . Booked fully at 72-73

Absolute Returns 40-45%

CAGR 45-50% or higher

Half Booked

Full Booked

Shift Advised

Loss booked

