

# Gladiator Stocks

New recommendations						Time Frame: 6 Months
Date	Scrip	I-Direct Code	Buying Range	Target	Stoploss	Upside (%)
18-May-21	Nocil	NOCIL	200-207	255.00	182.00	25.00

Open recommendations						Time Frame: 6 Months
Date	Scrip	Avg Rec Price	Target	Stoploss	CMP	Return till date (%)
3-May-21	Supreme Industries	2,118.00	2,380.00	1,920.00	2,243.00	6%
28-Apr-21	Kajaria Ceramic	920.00	1,080.00	848.00	900.00	-2%
16-Apr-21	Escorts	1,232.00	1,420.00	1,105.00	1,177.00	-4%
1-Apr-21	Ratnamani Metal	1,950.00	2,300.00	1,755.00	1,940.00	-1%
23-Mar-21	Berger Paints	737.00	830.00	675.00	772.00	5%
10-Dec-20	Abbott India	15,425.00	17,920.00	13,910.00	16,124.00	5%

All the recommendations are in Cash segment

May 18, 2021

## Open Recommendations

### Momentum Picks

Scrip	Action
CARE	Buy
BEML	Buy

Duration: 14 Days

Our Products

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## Research Analysts

**Dharmesh Shah**

dharmesh.shah@icicisecurities.com

**Pabitra Mukherjee**

pabitra.mukherjee@icicisecurities.com

**Nitin Kunte, CMT**

nitin.kunte@icicisecurities.com

**Vinayak Parmar**

vinayak.parmar@icicisecurities.com

**Ninad Tamhanekar, CMT**

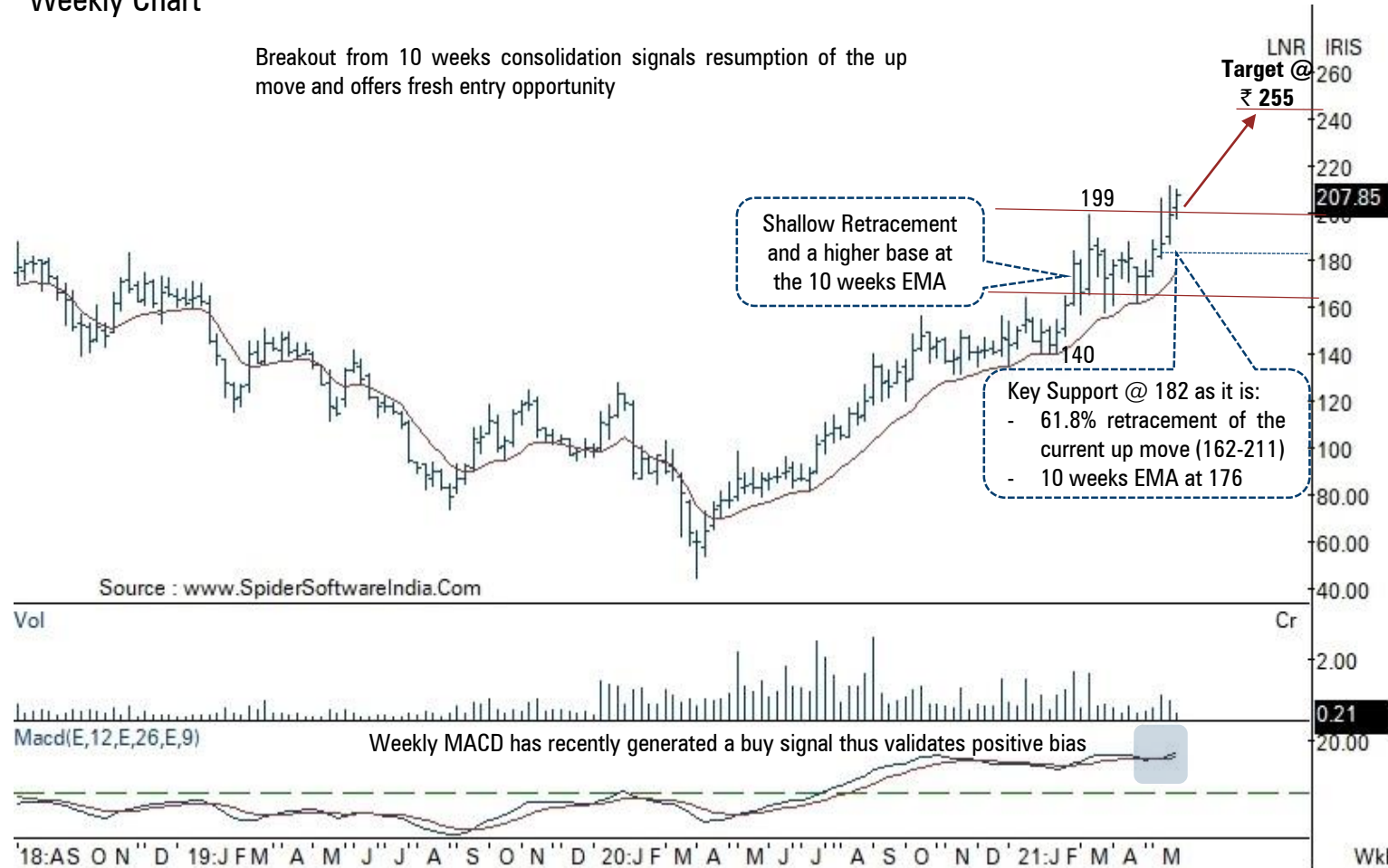
ninad.tamhanekar@icicisecurities.com

# Nocil (NOCIL): Breakout from 10 weeks consolidation augur well for next up move...

Rec. Price	200-207	Target	255	Stop loss	182	Upside	25%
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## Weekly Chart

Breakout from 10 weeks consolidation signals resumption of the up move and offers fresh entry opportunity



- The Chemical sector has endured its relative outperformance in CY21. Within Chemical space, we remain constructive on Nocil as it has resolved out of past 10 weeks consolidation range (157-199), signalling resumption of primary uptrend and offers fresh entry opportunity
- We expect stock to resolve higher and head towards ₹ 255 levels in coming months being price equality of February rally (₹ 140-200=60points). Projected from breakout point of ₹ 200
- The share price has formed a higher base above its 10 week EMA which has been held since April 2020, displaying robust price structure. Key point to highlight is that the stock has retraced less than 61.8% of the preceding February up move (₹140-200). Shallow price retracement indicates inherent strength in the stock
- We believe, any dip from hereon should be used as incremental buying opportunity as we believe strong support is placed at ₹182 being 61.8% retracement of last five week up move (162-211) coincided with 10 weeks EMA at 176

## Summary Performance - Recommendations till date

Total Recommendations	633	Open	6
Closed Recommendations	627	Yield on Positive recommendations	17.0%
Positive Recommendations	465	Yield on Negative recommendations	-8.0%
Closed at cost	17		
Strike Rate	76%		

# Momentum Picks open recommendations

Date	Scrip Name	Strategy	Recommendations Price	Target	Stoploss	Time Frame
4-May-21	Care	Buy	515-528	574.00	494.00	14 Days
11-May-21	BEML	Buy	1295-1315	1440.00	1245.00	14 Days

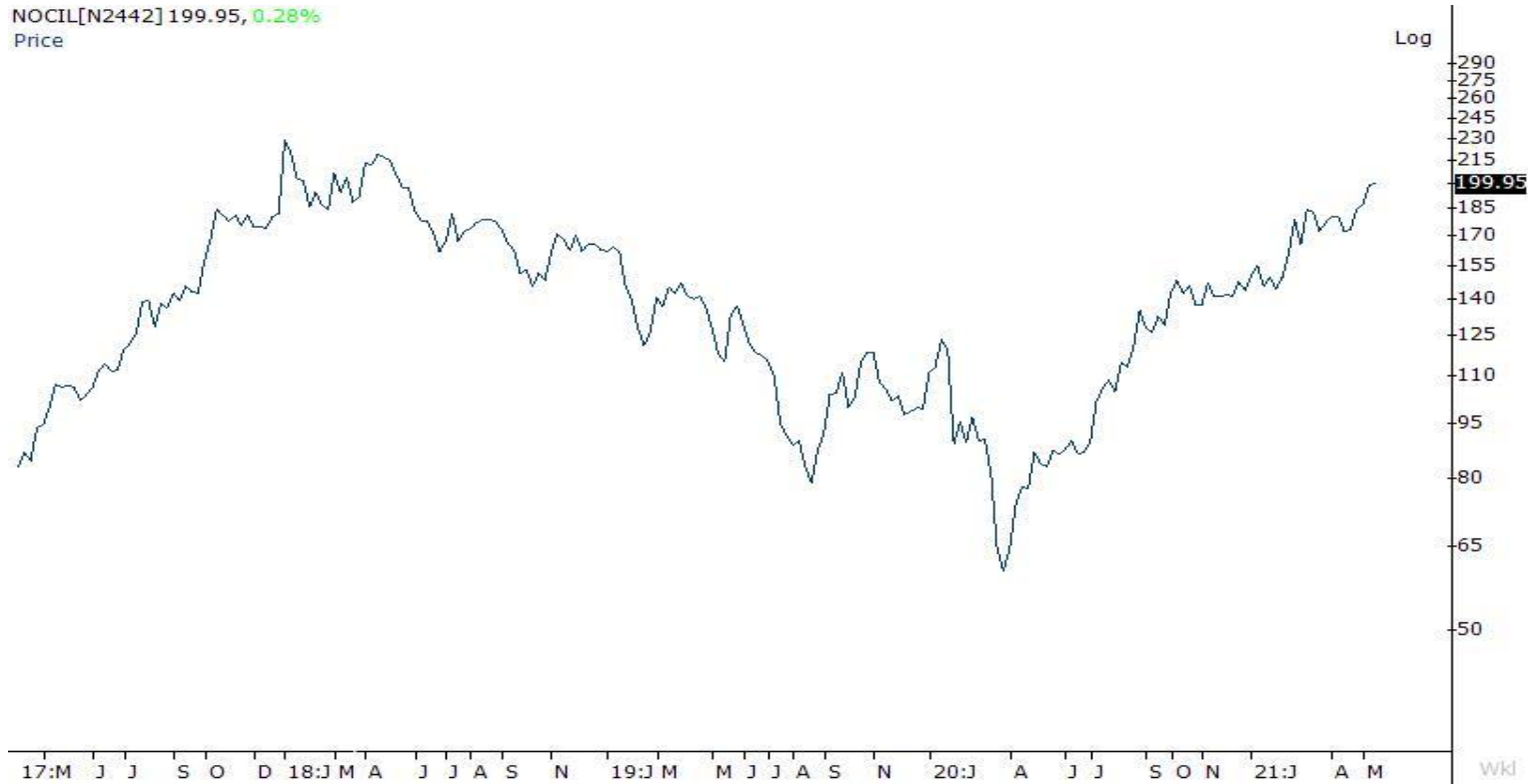
All recommendations are in cash market

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# Price history of past three years

## Nocil (NOCIL)

NOCIL[N2442] 199.95, 0.28%  
Price



- It is recommended to enter in a staggered manner within the prescribed range provided in the report
- Once the recommendation is executed, it is advisable to keep strict stop loss as provided in the report on closing basis
- The recommendations are valid for six months and in case we intend to carry forward the position, it will be communicated through separate mail

## Trading portfolio allocation

- It is recommended to spread out the trading corpus in a proportionate manner between the various technical research products
- Please avoid allocating the entire trading corpus to a single stock or a single product segment
- Within each product segment it is advisable to allocate equal amount to each recommendation
- For example: The 'Momentum Picks' product carries 2 intraday recommendations. It is advisable to allocate equal amount to each recommendation

# Recommended product wise trading portfolio allocation

Product	Allocations		Number of Calls	Return Objective	Duration
	Product wise allocation	Max allocation In 1 Stock			
Momentum Picks-Intraday	10%	30-50%	2 Stocks	1-2%	Intraday
Momentum Picks-Positional	25%	8-10%	8-10 Per Month	5-8%	14 Days
Gladiator Stocks	35%	10-13%	Opportunity Based	15-20%	6 Months
Yearly Technical	25%	12-15%	7-9 Per Year	20-30%	1 Year
Cash	5%				
	100%				



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Pankaj Pandey

Head – Research  
ICICI Direct Research Desk,  
ICICI Securities Limited,  
1st Floor, Akruti Trade Centre,  
Road No 7, MIDC,  
Andheri (East)  
Mumbai – 400 093  
**research@icicidirect.com**

**pankaj.pandey@icicisecurities.com**



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