Margin Funding Picks



Presenting 'Margin Funding Picks'- exclusive research recommendations for Margin Trading product. Now you can use these calls to buy stocks under Margin Trading with a medium term horizon.



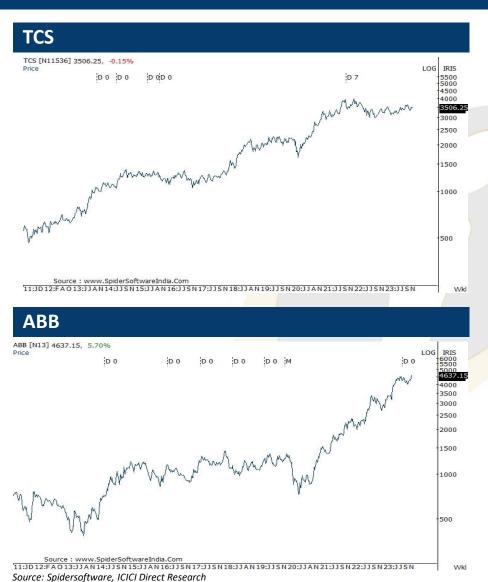
Below are our top picks for the month of December 2023

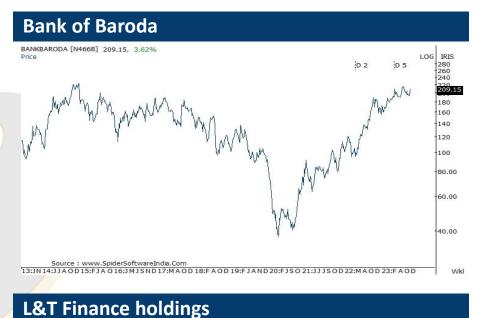
Time Frame: 1 months

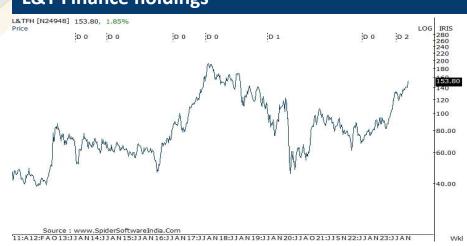
Darta	Carin Nama	D	Ct	T	Market Cap	200 Days	52 Weeks	52 Weeks	YTD	Last 3 years :	Stock Performa	nce (%)
Date	Scrip Name	Buying Range	Support	Target	(In Crs)	SMA	High	Low	Returns(%)	CY'22	CY'21	CY'20
5-Dec-23	TCS	3470.00-3515.00	3350	3760	1285223	3361	3679	3070.25	10	31	32	14
5-Dec-23	Bank of Baroda	207.00-212.00	195	228	108107	189	220	147	13	33	-40	-14
5-Dec-23	ABB India	4650.00-4700.00	4400	49 <mark>90</mark>	98129	3971	4683	2637	73	84	-6	12
5-Dec-23	L&T Finance Holdings	152.00-156.00	145	170	38251	115	156	79	76	-11	-21	-22
5-Dec-23	National Aluminium	94.00-97.00	90	106	17806	88	106	70	21	134	-1	-34
5-Dec-23	Hindustan Copper	174.00-180.00	167	198	17223	127	183	94	63	104	56	-25
5-Dec-23	CESC	108.00-112.00	102	122	14435	78	110	62	43	42	-17	10
5-Dec-23	NCC	167.00-171.00	159	190	10680	132	177	76	103	22	3	-36
5-Dec-23	JK Lakshmi Cement	800.00-840.00	770	925	9715	713	897	607	1	70	21	-4

Price history of last three years....



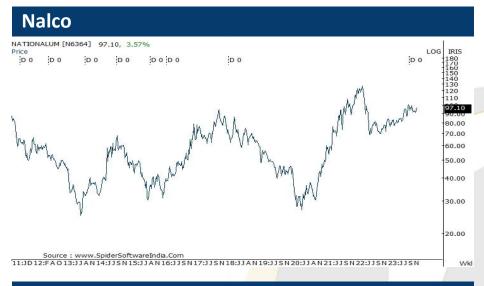




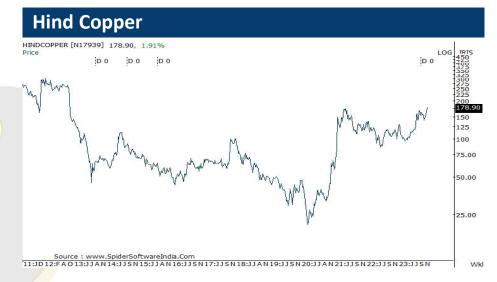


Price history of last three years....











Source: Spidersoftware, ICICI Direct Research December 5, 2023

Price history of last three years....





Performance summary



Date	Script Name	Buying range	Target	Gain/Loss	Remark
03-Nov-23	NCC	148.5	165	11	Target achieved
03-Nov-23	LIC Housing Finance	460	520	10.5	Book profit at 508.50
03-Nov-23	Bank of India	100	112	10.2	Book profit at 110.20
10-Oct-23	Larsen & Toubro	3050	3330	9	Target achieved
10-Oct-23	Ramco Cements	948	1055	8.5	Book profit at 1030.00
03-Nov-23	Zydus Lifesciences	582	630	8.2	Target achieved
10-Oct-23	IndusInd Bank	1405	1530	7.4	Book profit at 1509.00
03-Nov-23	Hindalco Industries	482	515	7.3	Target achieved
03-Nov-23	DLF	591	640	6.6	Book profit at 630.00
30-Aug-23	Vardhman Textiles	392	445	6	Book 50% profit at 416.00
31-Jul-23	Balkrishna Industries	2505	2770	5.3	Book profit at 2637.00
03-Nov-23	L&T Finance Holdings	140	155.68	5.3	Book profit at 147.40
30-Aug-23	Kotak Mahindra Bank	1798	1930		Open
03-Nov-23	Maruti Suzuki India	10370	11200		Open

Summary Performance - Novemb	per 2023
Total Recommendations	8
Closed Recommendations	7
Positive Recommendations	7
Exit at cost	0
Open	1
Strike Rate	100%
Yield on Positive recommendations	8.5%

FY24	FY24							
Total Recomme	ndations	69						
Closed Recomm	nendations	67						
Positive Recom	mendations	65						
Exit at cost		0						
Open		2						
Strike Rate		97%						
Yield on Positiv	e recommen	7.5%						





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