



Power Bull

Our Minds, Your Profit

Date: Apr 18 2016

I never had a policy; I have just tried to do my very best each and every day - Abraham Lincoln

Thank God, We surveyed!! Market continued to perform bearish till Feb, 2016. On Mar 2016 the bullish reversal kick off started and many undervalued stocks are bought at great deal of price. Overall performance of market on 4th quarter was bearish.

We played little safe on first two months as the market movement is not predictable. As we communicated in the last quarter newsletter, **energy** stock will kick off soon as OPEC started initiating the production cut to keep the oil price firm. In Q4 oil price has gained close to 30% from the lowest low whereas energy stocks are not awarded much due to more CESS per ton (**Revised from Rs 4500 to Rs 3600**). As an analyst we were expected the CESS cut would be close to Rs 2500 or below as the oil price trading at the cost of 2004. Statistically the price has been fixed high from Rs 2500 to Rs 3600 from central for the same cost of crude oil. At this moment we are anticipating surge in oil price gives more confidence on picking energy stocks as bottom catch.

Cements sectors already participating in the bullish and sector reversal is a good confirmation Fund house are averaging the stock in lower level. Still we can see more space to grow and recommending to add cement sector for this year. We estimate the growth can toss from 20 to 30% from current level.

Bank sector performing stable from the recent correction due to stability of rupee and repo rate cut. Definitely cutting the repo rate increases the buying power of people and new initiatives.

Pharma – Threat on Pharma stocks are very high and we strongly recommend to offset intense allocation on pharma sector to other sector as well. We never know when our cash can burn because of ban from USFDA, EU and UK regulations. We cannot claim even **TOP tier 1 clients** are following the **best practice** as per regulation maintaining across countries.

IT – As NASSCOM communicated the global spending growth on IT, We expect some slowdown in the market for time being. In terms of threat, stronger rupee can reduce the FOREX gain but the impact will be **2 to 3 bps on revenue perspective**.

Auto – We maintain bullish on this sector as repo rate cut and new year arrival can increase the purchase interest of the buyers.

Market	1-Jan-16	31-Mar-16	% Return
Sensex	26117	25341	-2.97
NIFTY	7946	7738	-2.62

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BSE SENSEX as on Apr 13 2016

Year	High	Low	Close	PE Ratios	PB Ratios	Dividend Yield
2016-2017**	25671.50	24523.20	25626.75	18.98	2.76	1.47
2015-2016	29094.61	22494.61	25341.86	20.18	2.85	1.39
2014-2015	30024.74	22197.51	27957.49	18.73	2.94	1.29
2013-2014	22467.21	17448.71	22386.27	17.38	2.78	1.5
2012-2013	20203.66	15748.98	18835.77	17.09	2.97	1.64

FPI/FII Net Investments on Apr 13 2016 vs 2015

Month	Equity	Debt	Total(cr)	2014	Total(cr)	Up/Down
January	-11126	2313	-8814	Jan-2015	33688	Down
February	-5521	-8195	-13716	Feb-2015	24564	Down
March	21143	-1476	19667	Mar-2015	8645	Up
April**	4020	4548	8568	Apr-2015	3612	Up
Total	8516	-2810	5705			

FPI/FII Net Investments as on Apr 13 2016

Year	Equity	Debt	Total (cr)	Scale
2011	-2714.3	42067	39352.9	Normal
2012	128359.8	34988	163347.9	Very high
2013	113136	-50849	62286	Medium
2014	98150	159804	257956	Very high
2015	17808	45857	63663	Medium
2016**	8516	-2810	5705	N/A

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Current Quarter – Q4 – Jan, Feb and Mar:

We anticipate the upcoming quarter will be bullish due to pick up in earning, valuation on index looks attractive in broad based and sector bullish. We are seeing NIFTY will top up 8000 points provided any oil issues are not popping up. We guided in advance in last quarter, cement and energy stocks will kick off after budget. In the same cement sector performing well where as energy there is room for clarity but it will perform on long run basis.

Q4 Quarter Overview (4th qtr 2015):

- Q4 2015 creates good hope on March. Jan and Fed continue to perform bearish but Mar started kick off in bullish reversal.
- Oil demand continue to surge and expecting energy sector will perform.
- Bullish on cement sector
- FII & FPI started adding the stocks from March. The flow of fund increase drastically on March.
- Bank sector gaining strength due to repo rate cut and gaining rupee.
- Pharma sector looks weak due to many USFDA, EU and UK audits.
- Totally given 27 calls in cash market Q4 and started giving to buy and average the stock during market reversal.
- Power Bull reduced call quantity due to uncertainty in the market on Jan & Fed.
- Market looks firm and looking more upside and limited downside. As the SENSEX and NIFTY valued less, the market will continue to perform even if the earning is average.

Downlink for Mobile APP:

<https://play.google.com/store/apps/details?id=com.stocks.powerbull&hl=en>

Cash Market Q4 History Jan, Feb, Mar					Derivatives & Intraday, F&O Jan, Feb, Mar										
Date	Stock name	CMP	Exit Price	Hit price	% return	Date	Type	Stock name	Short / Long	CMP	Exit Price	Lot Size	Anticipated Prof	Stop Loss	Expected Cut loss
5-Jan-16	Cox and Kings	241	254.26	255	5.49	8-Jan-16	28-Jan-16	ONGC	Long	226.75	229.00	2000	4500.00	225	3500.00
10-Jan-16	Alstom T & D	450	474.75	470	4.26	8-Jan-16	28-Jan-16	Ban nifty	CE 16500	172.00	220.00	30	1440.00	140	960.00
12-Jan-16	Century Ply- BB - 167	170	179.35	182	6.59	15-Jan-16	Intraday	Mastek	Sell	157.50	150.00		0.00	160	0.00
12-Jan-16	Anuh Pharma-BB 305	313.2	330.43	225	39.50	20-Jan-16	28-Jan-16	ONGC	Short	213.30	211.00	2000	4600.00	215	-3400.00
14-Jan-16	Century Plyboards	167	180.00	182	8.24	24-Jan-16	28-Jan-16	ONGC	Long	216.90	219.00	2000	4200.00	213.5	6800.00
14-Jan-16	Ajanta pharma	1230	1325.00	1400	12.14	28-Jan-16	25-Feb-16	ONGC	Long	219.75	222.00	2000	4500.00	217.5	4500.00
21-Jan-16	Alembic Pharma	627	770.00	650	3.54	28-Jan-16	Intraday	Aegis logistics	Sell	93.20	90.00		0.00	96.5	0.00
24-Jan-16	Volitas	284.35	299.99	291	2.29	30-Jan-16	25-Feb-16	Glenmark pharm	Long	774.60	780.00	500	2700.00	770	2300.00
24-Jan-16	Waterbase - BB 75	77.15	81.39	103	25.10	10-Feb-16	25-Feb-16	Bata India	Long	485.60	488.00	1000	2400.00	478	7600.00
24-Jan-16	Mol Tek Tech (split)	92	96.00	72	-27.78	10-Feb-16	Intraday	Alstom T&D	Sell	423.10	418.00		0.00	426	0.00
24-Jan-16	Century plyboards	157.85	166.53	182	13.27	10-Feb-16	25-Feb-16	Bank nifty	Writing PE 14700 BB 42	350.00	300.00	30	1500.00	425	-2250.00
24-Jan-16	Anuh pharma	281.2	296.67	225	-24.98	14-Feb-16	25-Feb-16	ONGC	Long	193.40	197.00	2000	7200.00	217.5	-48200.00
27-Jan-16	SKS Microfinance	497.75	525.13	540	7.82	14-Feb-16	Intraday	Eveready	Buy	212.00	216.00		0.00	209	0.00
28-Jan-16	GHCL	117	123.44	125	6.40	21-Feb-16	25-Feb-16	Bank nifty	Writing CE 14500 - BS 4	71.00	50.00	30	630.00	155	-2520.00
8-Feb-16	Waterbase	78	82.29	102	23.53	21-Feb-16	Intraday	Relaxo Footwear	Buy	398.10	405.00		0.00	384.5	0.00
10-Feb-16	Bata India	487	513.79	545	10.64	22-Feb-16	25-Feb-16	ONGC	Long / Buy (Intraday) - B	214.30	216.50	2000	4400.00	210	8600.00
14-Feb-16	Amruthajan Health	393	414.62	435	9.66	22-Feb-16	Intraday	Aarti Drugs	Buy	492.05	498.00		0.00	485.5	0.00
14-Feb-16	Themis Medicare Ltd	290	305.95	395	26.58	25-Feb-16	Intraday	Igarashi Motor	Buy	398.85	405.00		0.00	391	0.00
21-Feb-16	Divis Laboratories	994	1048.67	1020	2.55	29-Feb-16	Intraday	SRF	Buy	1056.50	1064.00		0.00	1047.5	0.00
29-Feb-16	TataElxsi -BB at 1665	1694	1787.17	1900	10.84	2-Mar-16	Intraday	Century Plyboard	Buy	154.00	158.00		0.00	150.5	0.00
3-Mar-16	Indag rubber	160	168.80	180	11.11	7-Mar-16	31-Mar-16	ONGC	Long / Intraday Buy @ 2	198.90	202.00	200	620.00	197.5	280.00
3-Mar-16	Waterbase	78.5	82.82	102	23.04	7-Mar-16	31-Mar-16	Bank Nifty	Buy PE 14500	124.00	158.00	30	1020.00	92	960.00
9-Mar-16	GHCL	115.15	121.48	124	7.14	9-Mar-16	Intraday	Va tech wabag	Intraday Buy	488.85	495.00		0.00	478	0.00
9-Mar-16	Anuh pharma	253.1	267.02	225	-12.49	13-Mar-16	Intraday	Oriental Cement	Intraday Buy	139.10	141.00		0.00	136.5	0.00
13-Mar-16	GM Breweries	888	936.84	950	6.53	13-Mar-16	31-Mar-16	Ais bank	Intraday Buy @ 412 / Lo	415.20	420.00	500	2400.00	411.5	1850.00
15-Mar-16	La Opala RG	596.7	629.52	625	-4.53	15-Mar-16	31-Mar-16	Lupin	Intraday Sell @ 1723 / S	1,728.30	1718.00	300	3090.00	1734	-1710.00
19-Mar-16	Cyent (FB Call)	425.6	448.01	455	6.46	19-Mar-16	31-Mar-16	ONGC	Long / Buy for intraday	214.65	217.00	2000	4700.00	211	7300.00
19-Mar-16	ONGC (FB Call)	215	225.00	216	3.46										

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Subscription	Quarterly discount price	Quarterly Market price
Power Trade	3400	19200
Power Trade Plus	4250	24000
Power Trade Combo	4900	28000
Subscription	Half Yearly discount price	Half Yearly Market price
Power Trade	6600	28800
Power Trade Plus	9000	36000
Power Trade Combo	9625	42000
Subscription	Yearly discount price	Yearly Market price
Power Trade	12000	57600
Power Trade Plus	15000	72000
Power Trade Combo	17500	84000

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