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The biggest risk in life is not taking one

risk.
is it in
you?



Market Pulse

Capital Market Outlook

Volume 3 , Issue 1

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Welcome

Maintaining our long tradition(2006-2011) of creating wealth for both our free and paid clients we are happily presenting you the 1st VFlash of 2011. As our followers you must have understood till now we publish anything(sms/facebook/VFlash etc) only on opportunity and not on regular basis or on any deadline. As the current market correction have generated some decent opportunities for investors , so here is our VFlash.

For regular updates follow us on SMS/Facebook/Tweeter/Website

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Index Outlook

NIFTY LONG TERM CHART



NIFTY

DIRECTION : Hold Longs

SL : 5191 CLOSING BASIS

TARGETS : 5480-5650-5911-6288-6600-6950

INDEX OPTIONS :

- **BUY 5600 CALL March BELOW 30 SL 0 TAGET 300+**

“Trading Index” NIFTY achieved all targets of last year VFlash and did give an absolute return of 883 points or 16.92% but anyone who traded properly would have made more than 10 times of that. Most important it wiped out all the losses of 2008 and made a fresh high. After that now it has corrected significantly and I am of the view that bull market is quite intact and the current fall is just a correction to give opportunity to those who missed out. AS MARKET CAN ONLY CRASH AFTER AN EUPHORIA WHICH HAS YET TO COME IN THE MARKET.

Ways to make money in NIFTY

- Trade regularly with small SL and small target in big quantity like we do in our specialized product NIFTY Premier League. This way you can make regular income of almost 1.5-3 lac on 3 lac Rs of capital.
- Invest in NIFTY BEES - The simplest way
- Do **leveraged investing** by following way:
1 lot of NIFTY at cmp(5317.45)=265872.5
So you can buy 1 lot of NIFTY if you have 1 lac capital on 2.5 times leveraging and your profit and loss will be 2.5 times on your capital doing this way you would have made almost 35% return on our last year VFlash recommendation and more than 250% in 2009 VFlash recommendation by doing nothing .

Stocks Outlook

Few free stocks outlook (more for our subscribers) Part-A

Get few calls for free on SMS

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Koutons

Fundamental Snapshot

Market Capitalization (Rs cr)	90.89
Book Value	165.20
Debt / Equity	1.31
P/E	1.11
Dividend Yield %	0.67
EPS	26.77
Return on Net Worth	16.29
Current Ratio	5.87
Quick Ratio	2.56
Interest Cover	2.59



Buy Zone:27-28
Target Price: 140-230
Time Frame: 1 year

Birla Corporation

Fundamental Snapshot

Market Capitalization (Rs cr)	2,410.27
Book Value	231.57
Debt / Equity	0.36
P/E	4.33
Dividend Yield %	1.92
EPS	72.36
Return on Net Worth	28.49
Current Ratio	1.46
Quick Ratio	0.93
Interest Cover	29.45



Buy Zone:295-315
Target Price: 438
Time Frame: 1 year

LIC Housing

Fundamental Snapshot

Market Capitalization (Rs cr)	9,516.99
Book Value	71.37
Debt / Equity	10.26
P/E	14.37
Dividend Yield %	1.50
EPS	13.95
Return on Net Worth	19.52
Current Ratio	18.49
Quick Ratio	18.45
Interest Cover	1.38



Buy Zone:190-200
Target Price: 310
Time Frame: 1 year

Ceat

Fundamental Snapshot

Market Capitalization (Rs cr)	352.02
Book Value	183.60
Debt / Equity	0.68
P/E	2.19
Dividend Yield %	3.89
EPS	47.03
Return on Net Worth	26.29
Current Ratio	0.99
Quick Ratio	0.60
Interest Cover	4.61



Buy Zone:90-100
Target Price: 168
Time Frame: 1 year

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Stocks Outlook

Few Trading Stocks with yearly outlook Part-B

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Tata Steel

Buy Zone:560-620
Target Price: 728-766-890
Time Frame: 1 year

Suzlon

Buy Zone:44-52
Target Price: 68-72-98
Time Frame: 1 year

Unitech

Buy Zone:34-38
Target Price: 58-72-90
Time Frame: 1 year

GVKPIL

Buy Zone:27.5-29
Target Price: 48-56+
Time Frame: 1 year

RCOM

Buy Zone:98-102
Target Price: 140-198-210
Time Frame: 1 year

Model Portfolio:

For persons with 2 lac following should be Indian Market Exposure

1 lot of NIFTY with 1 lac margin separate for it rollover till target after each target trail SL.
Remaining 1 lac to be allocated in 40-60 ratio in part A and part B stocks with equal allocation to all stocks of a part.

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