

WEEKLY COMPASS Weekly Alerts You Can Use!

CORPORATE ACTIONS

Stocks	Ex-Date	Purpose	Amount (Rs)	Record Date
BALKRISIND	18 Jun 2021	Final Dividend	5.00	21 Jun 2021
ORCHIDPHAR	18 Jun 2021	E.G.M.	-	-
GGENG	21 Jun 2021	Stock Split From Rs.10/- to Rs.2/-	-	22 Jun 2021
NAUKRI	21 Jun 2021	Interim Dividend	8.00	22 Jun 2021
SKYIND	21 Jun 2021	Dividend	1.00	-
SUPREMEIND	21 Jun 2021	Final Dividend	17.00	-
BEPL	22 Jun 2021	Dividend	1.00	23 Jun 2021
ADANIPORTS	24 Jun 2021	Dividend	5.00	-
ATGL	24 Jun 2021	Dividend	0.25	25 Jun 2021
INVENTURE	24 Jun 2021	Stock Split From Rs.10/- to Rs.1/-	-	25 Jun 2021
MIC	24 Jun 2021	Resolution Plan -Suspension	-	25 Jun 2021
TORNTPOWER	24 Jun 2021	Final Dividend	5.50	25 Jun 2021
VINATIORGA	24 Jun 2021	Dividend	26.00	25 Jun 2021
RSYSTEMINT	25 Jun 2021	Interim Dividend	2.50	-
SUPPETRO	25 Jun 2021	Final Dividend	12.50	28 Jun 2021
VIMTALABS	25 Jun 2021	Dividend	2.00	-

OFFER TO BUY

Company name	Start Date	Close Date	Offer Price (Rs.)	Proposed Acquisition (No. of shares)	CMP (Rs.)
TRIJAL INDUSTRIES LTD.	18-06-2021	01-07-2021	3.00	13,04,186	8.25
SHALIMAR AGENCIES LTD.	14-06-2021	25-06-2021	12.00	7,80,260	-
INTEGRA GARMENTS AND TEXTILES LTD.	14-06-2021	25-06-2021	0.30	95,11,411	-
RITESH PROPERTIES INDUSTRIES LTD.	10-06-2021	23-06-2021	22.00	41,05,650	71.60

BONUS

Co-Name	Ex Bonus Date	Ratio		
AARTIIND 22-Jun-21		1:1		

Weekly View: Nifty, Bank Nifty:

Indices	СМР	Support	Resistance	50 DMA	200 DMA	Range	Preferred Trade
NIFTY	15683	15449	16001	15063	13761	15101- 15901	Sell below 15561 zone. Targets at 15367/15101/ 14911. Stop at 16001.
BANK NIFTY	34558	32901	35813	33608	30496	32901- 35813	Sell at CMP. Targets 32901/ 31201 with stop at 36201.

Stocks	СМР	Support	Resistance	50 DMA	200 DMA	Bias	Preferred Trade
UNITED SPIRITS (MC DOWELL)	673	569	750	574	563	Positive	UNITED SPIRITS LTD is a subsidiary of Diageo plc- a global leader in beverage alcohol with portfolios including brands such as McDowells No.1, Royal Challenge, Signature, and Antiquity, among others. It also imports, manufactures and sells Diageos iconic brands such as Johnnie Walker, VAT 69, Black & White, Smirno and Ciroc in India. The positive catalyst in favor of USL is the YoY strong pick-up in demand amidst improved consumer sentiments and focus on newer trend of consumption at home premises. In addition, the Company holds the perpetual right to the Bangalore Franchise of Board of Control for Cricket in India - Indian Premier League (BCCI-IPL). Simply buy at CMP, targeting 707/750 mark and then aggressive targets at all- time-high at 817 mark. Stop below 569. Holding Period: 3-5 Months.

Medium Term Pick:

UNITED SPIRITS LTD (USL) is a subsidiary of Diageo plc- a global leader in beverage alcohol with portfolios including brands such as McDowells No.1, Royal Challenge, Signature, and Antiquity, among others. It also imports, manufactures and sells Diageos iconic brands such as Johnnie Walker, VAT 69, Black & White, Smirno and Ciroc in India.

In addition, the Company holds the perpetual right to the Bangalore Franchise of Board of Control for Cricket in India - Indian Premier League (BCCI-IPL).

The positive catalyst in favor of USL is the YoY strong pick-up in demand amidst improved consumer sentiments and focus on newer trend of consumption at home premises. Amidst ongoing pandemic, USL preferred strategy appears to be to reinvest and renovate its biggest core brands i.e. McDowell's No. 1 and Royal Challenge with an innovative packaging and new blends. The management has as well indicated that McDowell's No 1 renovation received a





good response from customers. The strategy of investing in increasing its brand strength and boosting its premium brands is seen boding well as is materializing to higher share of its revenues. USL also continues to focus on its premiumisation strategy. Improving trends for premium portfolio in FY21 is a positive sign.

The management is also focused its resources on capitalising latest trends such as consumption in home premises. Potential new distribution model like online ordering and home delivery can be a structural positive for USL. Advertisement spends are expected to play a significant the firm to drive its premiumisation strategy over the longer term.

USL is also set to benefit from the unlocking of movement restrictions across states as Covid cases come down.

Technically, brace yourselves for a major rebound play on the daily charts with recent sequence of higher high intact on the daily charts. An impulse uptrend is seen forming on the weekly time scale, with positive SAR series, as the price pattern has just been confirmed on its close above the Jan 2021 highs at 663 mark.

Add to that a bullish divergence and a rising stochastic signal (on weekly charts) with recent increase in volumes signaling a larger rebound. The 200 days Exponential Moving Average (EMA) of the stock on the daily chart is currently at 573 zone.

Simply buy at CMP, and on dips between 613-621 zone, targeting 707/750 mark and then at all-time-high at 817. Stop 571. Holding Period: 3 Months+. Aggressive 1-year targets seen at psychological 1000 mark.

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