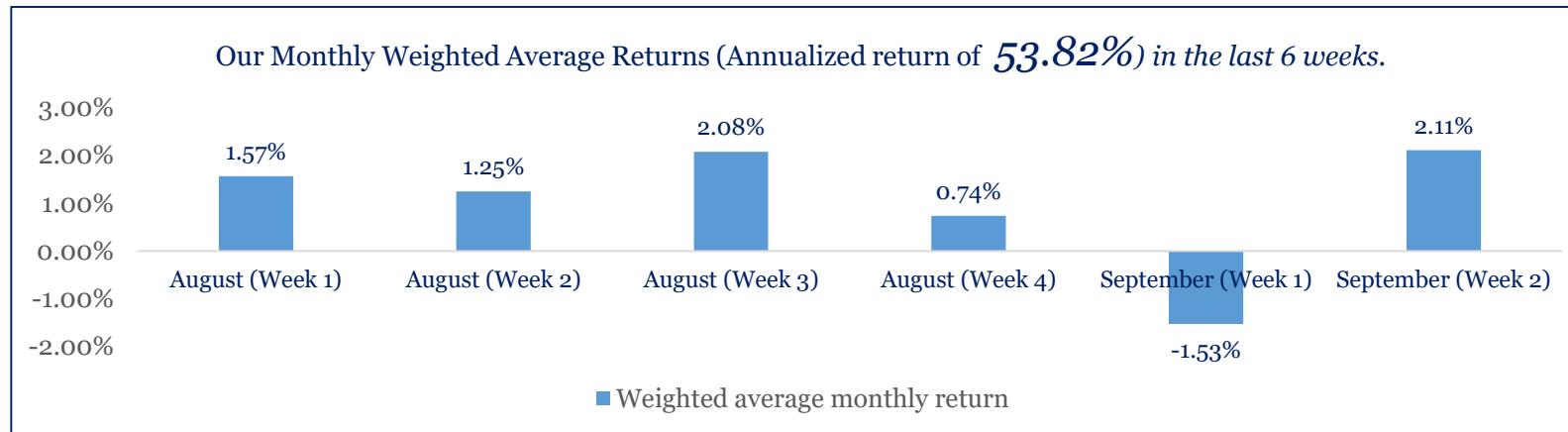




The Indian Investor

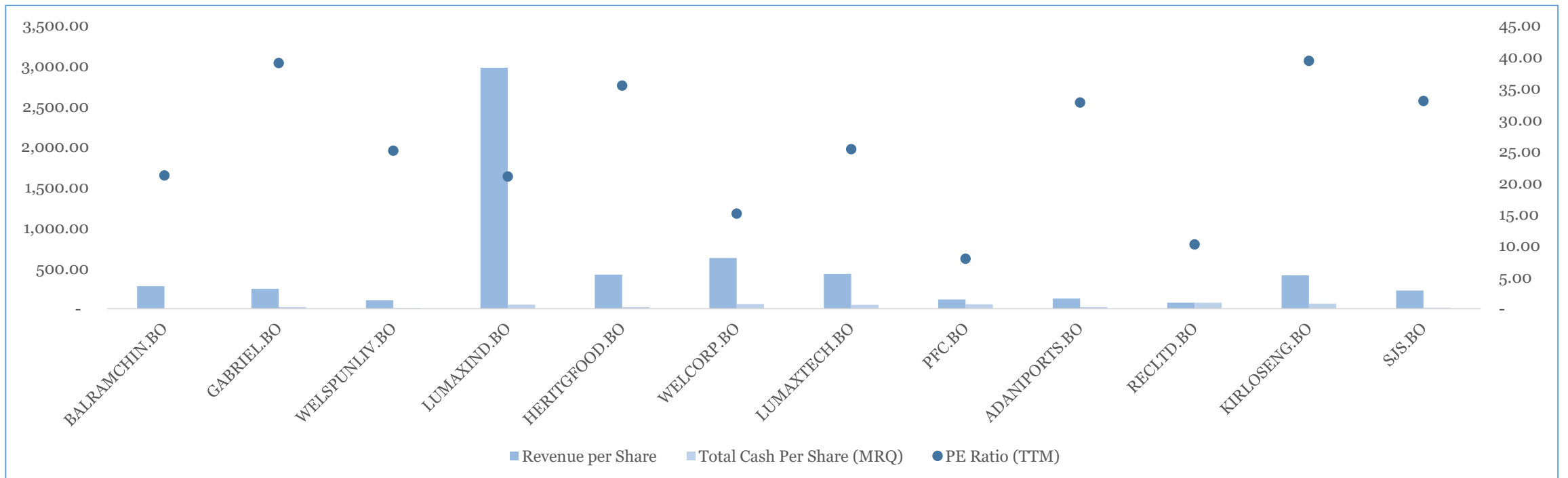
Stocks | Commodities | Currencies | Indices | News



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CA. ANKIT KOTRIWALA

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Market Cap 463.63T	Avg Market Cap 233.68bn	Cash Per Share... 68.67	200-Day Average 1.85M	50-Day Average 2.07M
Average of Diluted EPS 31.03	Average of Dividend Yield 0.00	Earnings Growth 1.38	Return on Assets 0.00	Return on Equity 0.00
Revenue/Share 345.72	Sum of EBITDA 21T	Average of EBITDA 10.56bn	Sum of Enterprise Value 544T	EV/EBITDA 66.34K
PE Ratio (TTM) 63.05	Price/Book Ratio 6.76	Price/Earnings Ratio... 11.82	Average of Profit Margin 0.25	Sum of Volume 4bn
Sum of Revenue 163T	Average of Revenue 82.02bn	Average of Beta (1... 0.56	Average of Book Value...	

Number of NSE stocks
1.984K



Number of BSE stocks
4.392K

Market Cap 465.57T	Avg Market Cap 106.00bn	Cash Per Share... 30.70	200-Day Average 1.95M	50-Day Average 2.20M
Average of Diluted EPS 13.82	Average of Dividend Yield 0.00	Earnings Growth 0.61	Return on Assets 0.00	Return on Equity 0.00
Revenue/Share 153.56	Sum of EBITDA 21T	Average of EBITDA 4.76bn	Sum of Enterprise Value 544T	EV/EBITDA 61.36K
PE Ratio (TTM) 156.89	Price/Book Ratio 2.94	Price/Earnings Ratio... 7.18	Average of Profit Margin 0.11	Sum of Volume 740M
Sum of Revenue 163T	Average of Revenue 37.00bn	Average of Beta (1... 0.25	Average of Book Value... 122.44	

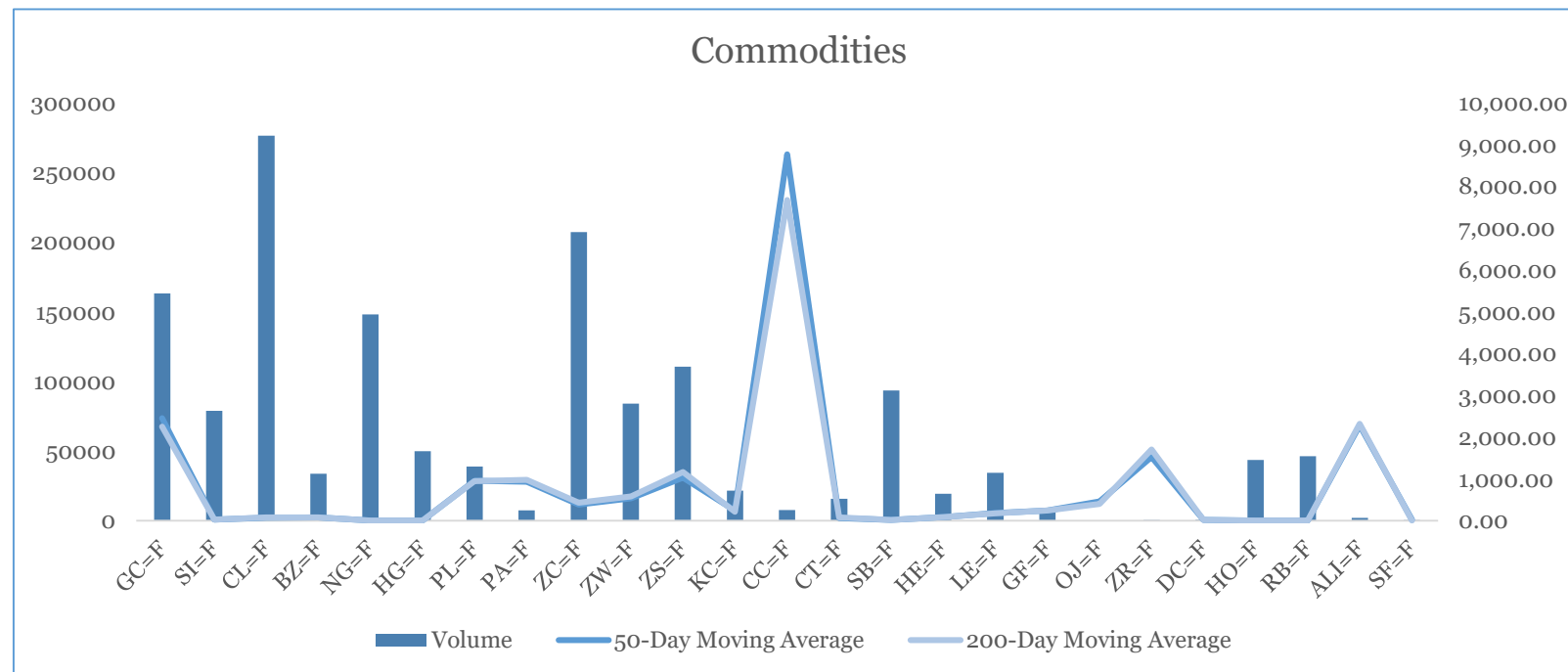
Value Stocks (low PE, low leverage, high return, good governance)

Name	Symbol	PE Forward	PE Ratio (TTM)	EPS (TTM)	EV (INR billions)	Debt INR billions	Beta (1 year)	SMA 50-200	Div Yield	OM	PM	Rev/share	Cash/share	Diluted EPS
Dr. Reddy S Laboratories	DRREDDY.NS	19.41	20.00	333.04	1,045.36	30.67	0.34	579.06	1%	23%	19%	1,732.96	568.17	333.00
Sandesh Ltd	SANDESH.NS	15.71	6.79	272.19	6.65	-	0.40	303.87	0%	54%	41%	667.92	970.90	272.00
Great Eastern Shipping Co.Ltd.	GESHIP.BO	9.27	6.33	199.20	142.57	30.48	0.83	249.43	3%	46%	52%	383.83	475.62	199.00
G R Infraprojects Limited	GRINFRA.NS	18.45	13.42	120.89	187.70	38.17	0.52	223.30	0%	15%	14%	882.46	77.09	121.00
Mahanagar Gas Limited	MGL.BO	15.01	14.86	121.08	164.72	1.41	0.68	327.94	2%	21%	19%	649.67	146.28	121.00
Godawari Pow & Isp Ltd	GPIL.NS	7.11	12.06	78.69	117.17	0.52	1.47	149.83	1%	28%	18%	438.76	66.19	79.00
Kaveri Seed Co. Ltd.	KSCL.NS	15.92	17.82	62.50	51.66	0.00	0.69	244.97	0%	36%	26%	227.17	97.66	62.00
Coal India Ltd	COALINDIA.NS	19.28	7.99	61.38	2,765.87	65.23	0.24	54.47	6%	37%	28%	219.66	53.41	61.00
Ghcl Limited	GHCL.NS	8.94	12.75	54.42	58.19	2.10	0.32	66.86	2%	23%	16%	342.29	95.37	54.00
Nesco Ltd.	NESCO.NS	16.98	19.23	50.60	65.12	0.00	0.64	45.36	1%	61%	45%	112.46	48.98	51.00
Jk Paper Ltd.	JKPAPER.BO	6.75	9.45	48.18	90.15	22.04	0.55	84.25	2%	13%	14%	400.77	61.60	48.00
Sun Tv Network Limited	SUNTV.NS	14.61	17.18	48.03	274.22	0.38	0.56	117.71	2%	46%	45%	107.75	130.49	48.00
Motilal Oswal Fin Ltd	MOTILALOFS.NS	15.04	16.29	46.46	538.52	139.99	0.40	58.38	1%	53%	41%	114.20	88.68	46.00
General Ins Corp Of India	GICRE.NS	11.38	9.71	40.53	446.43	-	1.11	36.27	3%	11%	15%	266.75	139.11	41.00
Oil India Ltd	OIL.NS	11.98	14.35	40.82	1,167.13	240.41	0.79	190.18	2%	32%	20%	211.34	42.38	41.00
Navneet Education Limited	NAVNETEDUL.BO	17.45	3.79	40.03	36.70	2.58	0.15	6.56	2%	26%	44%	77.62	0.98	40.00
Indraprastha Gas Ltd	IGL.NS	16.02	18.62	27.77	332.85	0.81	0.52	71.70	2%	13%	14%	201.59	43.35	28.00
D B Corp Ltd	DBCORP.BO	17.11	12.68	26.06	55.28	2.53	0.42	44.33	6%	23%	19%	136.87	34.08	26.00
Ntpc Ltd	NTPC.NS	16.55	18.94	21.19	6,235.53	2,371.31	0.44	43.19	3%	20%	12%	189.67	7.12	21.00
Hdfc Bank Ltd	HDFCBANK.NS	17.29	18.87	88.30	17,631.96	6,733.54	0.83	74.72	1%	33%	26%	350.94	251.37	88.00
Indian Bank	INDIANB.NS	6.56	7.40	70.26	821.79	231.43	1.02	36.80	2%	47%	34%	208.64	81.98	70.00
Icici Securities Limited	ISEC.NS	19.10	14.10	60.02	326.17	168.76	0.82	32.11	4%	56%	43%	141.04	359.85	60.00
Csl Finance Limited	CSLFINANCE.BO	12.31	15.18	29.95	14.77	5.05	0.64	6.89	1%	76%	38%	80.51	27.84	30.00
Karur Vysya Bank Ltd	KARURVYSYA.NS	19.47	10.24	21.21	142.91	24.78	0.89	21.63	1%	48%	34%	61.59	70.32	21.00

Stock picks for the week

Symbol	Name	Market Cap (INR billion)	Price range	Beta (1 year)	PE Ratio (TTM)	EPS (TTM)	52 Week Range	Price/Sales Ratio	SMA 50-200	Profit Margin	Operating Margin	Revenue per Share	Diluted EPS	Total Cash Per Share (MRQ)
BALRAMCHIN.BO	Balrampur Chini Mills Ltd.	112.49	557.30	0.92	21.18	26.32	343.45 - 625.85	21.18	8257%	9%	9%	278.97	26.32	0.02
GABRIEL.BO	Gabriel India Ltd.	75.62	527.00	1.20	39.05	13.48	272.00 - 559.40	39.05	9409%	5%	8%	246.80	13.48	21.09
WELSPUNLIV.BO	Welspun Living Limited	174.69	184.60	0.36	25.14	7.32	115.80 - 213.10	25.14	2308%	7%	10%	104.32	7.32	11.97
LUMAXIND.BO	Lumax Industries Ltd.	25.66	2,738.35	0.98	21.01	130.67	2,020.05 - 3,045.00	21.01	25364%	4%	6%	2,978.29	130.67	50.27
HERITGFOOD.BO	Heritage Foods Limited	52.56	566.55	0.71	35.47	15.97	209.45 - 727.90	35.47	15356%	4%	7%	420.79	15.97	22.21
WELCORP.BO	Welspun Corp Limited	180.48	687.85	0.82	15.13	45.49	376.55 - 734.50	15.13	8597%	7%	9%	627.36	45.49	58.00
LUMAXTECH.BO	Lumax Auto Technologies Ltd.	35.49	519.00	1.04	25.38	20.52	334.50 - 608.15	25.38	7491%	5%	8%	432.12	20.52	47.70
PFC.BO	Power Finance Corporation Ltd.	1,649.22	500.05	0.84	7.96	62.82	222.96 - 580.35	7.96	7872%	54%	102%	116.71	62.82	56.56
ADANIPORTS.BO	Adani Ports And Special Econom	3,136.63	-	0.58	32.79	44.29	754.50 - 1,607.95	32.79	18136%	33%	46%	126.93	44.29	22.55
RECLTD.BO	Rec Limited	1,493.43	567.15	0.79	10.22	55.47	239.60 - 653.90	10.22	10168%	75%	96%	74.29	55.47	74.03
KIRLOSENG.BO	Kirloskar Oil Engines Ltd.	186.85	1,289.00	0.98	39.37	32.70	468.40 - 1,450.00	39.37	28236%	8%	18%	413.42	32.70	65.22
SJS.BO	S.J.S. Enterprises Limited	30.56	984.70	0.15	33.00	29.84	552.90 - 1,095.55	33.00	20436%	14%	20%	224.49	29.84	14.94
KARURVYSYA.BO	Karur Vysya Bank Ltd.	174.41	217.05	0.89	10.24	21.21	125.20 - 232.55	10.24	2378%	34%	48%	61.59	21.21	70.32

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Commodities

- **Gold (GC=F)**

- **Current Price:** \$2,605.90
- **52-Week Range:** \$1,809.40 - \$2,614.60
- **Volume:** 163,235
- **Reason:** Gold has been performing well due to lower interest rates and increased foreign government buying. It is also a safe haven during economic uncertainty.

- **Silver (SI=F)**

- **Current Price:** \$31.06
- **52-Week Range:** \$20.76 - \$32.50
- **Volume:** 78,971
- **Reason:** Silver has shown strong performance and is expected to continue its upward trend due to industrial demand and its role as a precious metal.

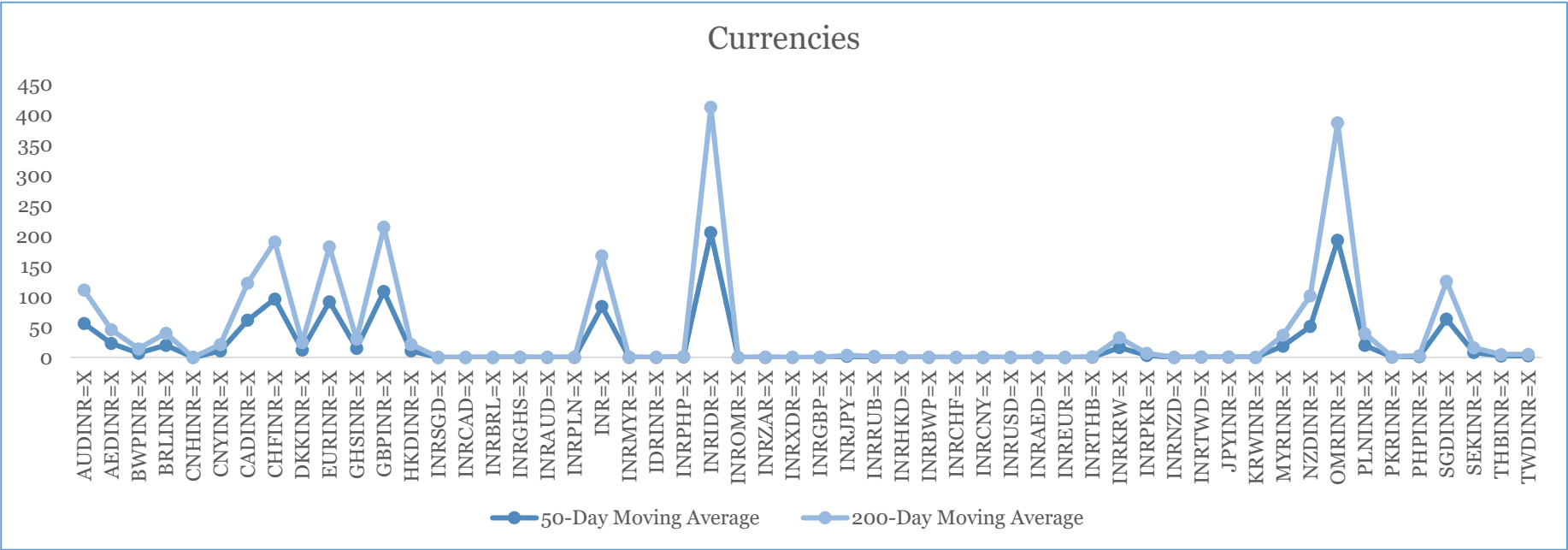
- **Copper (HG=F)**

- **Current Price:** \$4.22
- **52-Week Range:** \$3.53 - \$5.20
- **Volume:** 49,885
- **Reason:** Copper is expected to see significant price increases due to its essential role in renewable energy technologies and infrastructure projects

- **Brent Crude Oil (BZ=F)**

- **Current Price:** \$72.31
- **52-Week Range:** \$68.69 - \$97.63
- **Volume:** 33,666
- **Reason:** Oil prices are influenced by geopolitical tensions and supply constraints, making it a potentially lucrative investment³.

Stocks | Commodities | Currencies >>> | Indices | Market news



Currencies

- **BRL/INR (Brazilian Real/INR)**
- **Current Data:** BRL/INR is trading close to its 52-week low at 14.9, with a high of 19.93 over the past year.
- **Opportunity:** The currency is currently undervalued compared to its historical highs. Brazil has been benefiting from a strong commodities market, and any resurgence in global demand for commodities like oil and agricultural products could strengthen the Real.
- **Potential Risk:** Political instability could impact the Real's strength.
- **Outlook:** Positive short-term gain potential if Brazil continues to benefit from commodity exports.

- **JPY/INR (Japanese Yen/INR)**
- **Current Data:** JPY/INR is trading at 0.59, close to its 52-week high of 0.60.
- **Opportunity:** The Japanese Yen is another safe-haven currency, and with ongoing concerns about inflation and potential slowdowns in key economies like the US and Europe, the Yen may strengthen further.
- **Potential Risk:** Japan's own economic challenges could limit its currency's upside.
- **Outlook:** Positive, especially if risk-off sentiment grows in the global market.

- **CHF/INR (Swiss Franc/INR)**
- **Current Data:** CHF/INR is trading at 98.49, near its 52-week high of 99.98.
- **Opportunity:** The Swiss Franc is traditionally seen as a safe-haven currency during periods of global economic uncertainty. Recent global market volatility may push investors towards safer currencies like CHF.
- **Potential Risk:** If global markets stabilize, demand for safe-haven assets like CHF may decrease.
- **Outlook:** Strong weekly return potential, particularly during market turbulence.

- **AUD/INR (Australian Dollar/INR)**
- **Current Data:** AUD/INR is trading at 56.38, close to its recent lows.
- **Opportunity:** The Australian economy is heavily tied to commodity exports (especially iron ore and coal). With demand for these commodities rising, the AUD could strengthen. Australia has also seen strong economic performance relative to other developed countries, especially due to its resource sector.
- **Potential Risk:** China's economic slowdown could limit upside potential since Australia relies on Chinese demand.
- **Outlook:** Medium-to-high potential return depending on commodity market strength.

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Indices

- **1. S&P 500 (Symbol: ^GSPC)**
- **Current Position:** 5,595.76 (Previous Close) to 5,603.34 (Open Price)
- **Day's Range:** 5,601.65 - 5,636.27
- **Volume:** 2,202,686,000
- **50-Day Moving Average:** 5,510.78
- **Market Insight:** The S&P 500 has been performing well and consistently. Given the steady increase in volume and the price nearing the 52-week high, this index shows a strong potential for upward movement this week.

- **2. NASDAQ Composite (Symbol: ^IXIC)**
- **Current Position:** 17,569.68 (Previous Close) to 17,575.30 (Open Price)
- **Day's Range:** 17,564.60 - 17,719.14
- **52-Week Range:** 12,543.86 - 18,671.07
- **Volume:** 4,308,877,000
- **Market Insight:** The NASDAQ Composite is near the top of its 52-week range, and tech stocks have shown strong resilience. With market enthusiasm around tech innovation and AI, this index has the potential for significant growth in the short term.

- **3. FTSE 100 (Symbol: ^FTSE)**
- **Current Position:** 8,240.97 (Previous Close)
- **Day's Range:** 8,230.75 - 8,287.90
- **52-Week Range:** 7,279.90 - 8,474.40
- **Market Insight:** The FTSE 100 has remained within a strong range, and with positive market conditions in Europe, it could experience further growth this week, particularly with news around economic recovery and strong corporate earnings.

- **4. IBOVESPA (Symbol: ^BVSP)**
- **Current Position:** 134,029.44 (Previous Close) to 134,030.64 (Open Price)
- **Day's Range:** 134,030.64 - 135,878.50
- **52-Week Range:** 111,599.00 - 137,469.00
- **Market Insight:** The IBOVESPA is nearing the top of its 52-week range. With recent positive news about Brazil's inflation control and economic stability, the index looks poised for growth, making it an attractive short-term investment.

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Market news (1/3)

- Boeing warns strike will 'jeopardize' recovery, hurt aircraft production
- China's retail sales and industrial data miss expectations in August
- Harris' rise in polls sparks wave of wealth transfers to kids
- MicroStrategy stock pops 8% after company ups bitcoin holdings to \$14.6 billion
- Brazil supreme court unfreezes assets of Elon Musk's Starlink, X after taking fines
- IRS: This 'rule of thumb' shows who needs to make a third-quarter estimated tax payment by Monday
- Mortgage rates are dropping, but homes aren't expected to get cheaper—here's why
- Oracle's Larry Ellison briefly tops Jeff Bezos to become world's second-richest person
- Tesla Semi fire in California took 50,000 gallons of water to extinguish
- Tech roars back, and Eli Lilly sends a welcome signal on its growth prospects
- Tiger Global plans to join OpenAI's funding round at more than \$150 billion valuation
- Adobe shares fall 8% on weak fourth-quarter guidance
- Stocks often drop in September — but many investors shouldn't care
- 41-year-old who just completed the first civilian spacewalk dropped out of high school to start his \$7 billion business
- United Airlines to offer free Wi-Fi using Starlink from Elon Musk's SpaceX
- Uber and Waymo to offer driverless ride-hailing trips in Austin and Atlanta
- Activist investor Engine Capital pushes for new board at Upwork after taking 4% stake
- Don't expect 'immediate relief' from the Federal Reserve's first rate cut in years, economist says. Here's why
- Americans lost a record \$5.6 billion to crypto scams last year, says FBI—this is the No. 1 kind to watch out for

Market news (2/3)

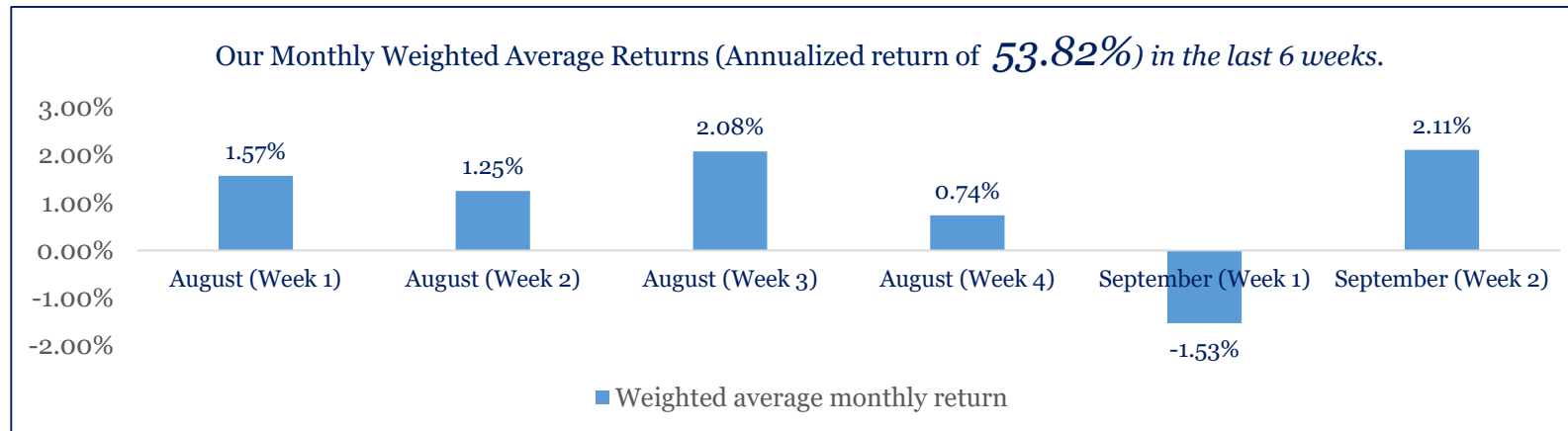
- Canada and New Zealand are among the 10 best countries for a comfortable retirement—the U.S. didn't make the list
- Deloitte's revenue growth is weakest in 14 years as demand slows
- Soaring coffee prices have Italians 'afraid and panicking'
- China's economic activity falters as challenges mount
- The Bank of London readied wind-down plans
- Technology sector poised for recovery; Coforge, HCL Tech could give 17-20% return in 1 year
- Hospital stocks' growth outlook positive: HSBC
- Explainer: Sharpe Ratio - A key metric for risk-adjusted returns
- Biocon Biologics is planning to raise \$950 million through overseas bonds
- ICICI Security shareholder moves NCLAT against order on delisting
- India, US work for critical minerals self-reliance, supply chains
- Targeting 7%+ growth for next 2 decades: DEA secretary
- Russian hacker groups hit Taiwan bourse, bank in surprise attack
- T-Mobile is offering free Apple iPhone 16 Pro for both old and new customers. [Check the deal here](#)
- Worried China asks girls and boys to marry early, have kids, and retire late
- How Gorillas could help humans fight superbugs, develop groundbreaking medicines for infections
- PwC announces 1,800 layoffs in US as part of big restructuring, first in 15 years: Report
- Sustainable commodities in packaging, paving way to a greener future
- Indian government removes \$950/tonne floor price on Basmati rice exports

Market news (3/3)

- Indian government scraps \$550/tonne onion export floor price
- Sensex, Nifty slip on profit-taking; gold hits record high
- Sanofi Consumer Healthcare listed on BSE, NSE
- SBI Card to consider ₹5,000-crore fund raise
- EaseMyTrip partners with film academy, offers exclusive packages for 2024 event
- Adani Group denies allegations of Swiss account freeze
- Adani Group Stocks Highlights September 13, 2024: Adani Group stocks in focus as it rejects Hindenburg's Swiss allegations
- Indian markets hit new highs on global cues, rate cut hopes
- Nifty, Sensex to sustain positive momentum
- Investors snap up unlisted shares of IPO-bound firms
- India will see a jump in number of millionaires as it grows into \$7-trillion economy: Rahul Roy Chowdhury, CEO, Geojit Private Wealth
- Bajaj Housing Finance's ₹6,560-crore IPO sets a record with bids topping ₹3.24-lakh cr
- Eureka Forbes expands market presence with NSE listing
- Gensol and Matrix to build India's first green hydrogen valley in Pune
- Crude oil futures up on fears of supply disruptions
- Swiggy considers raising IPO size to \$1.4 b, expands Instamart
- China may have been the source of GMO rice in Pakistan organic Basmati consignment
- Rupee falls 2 paise to close at 83.97 against US dollar
- Soyabean farmers struggle as prices fall below MSP in Maharashtra
- Aluminium: Resistance ahead. Go short on a rise

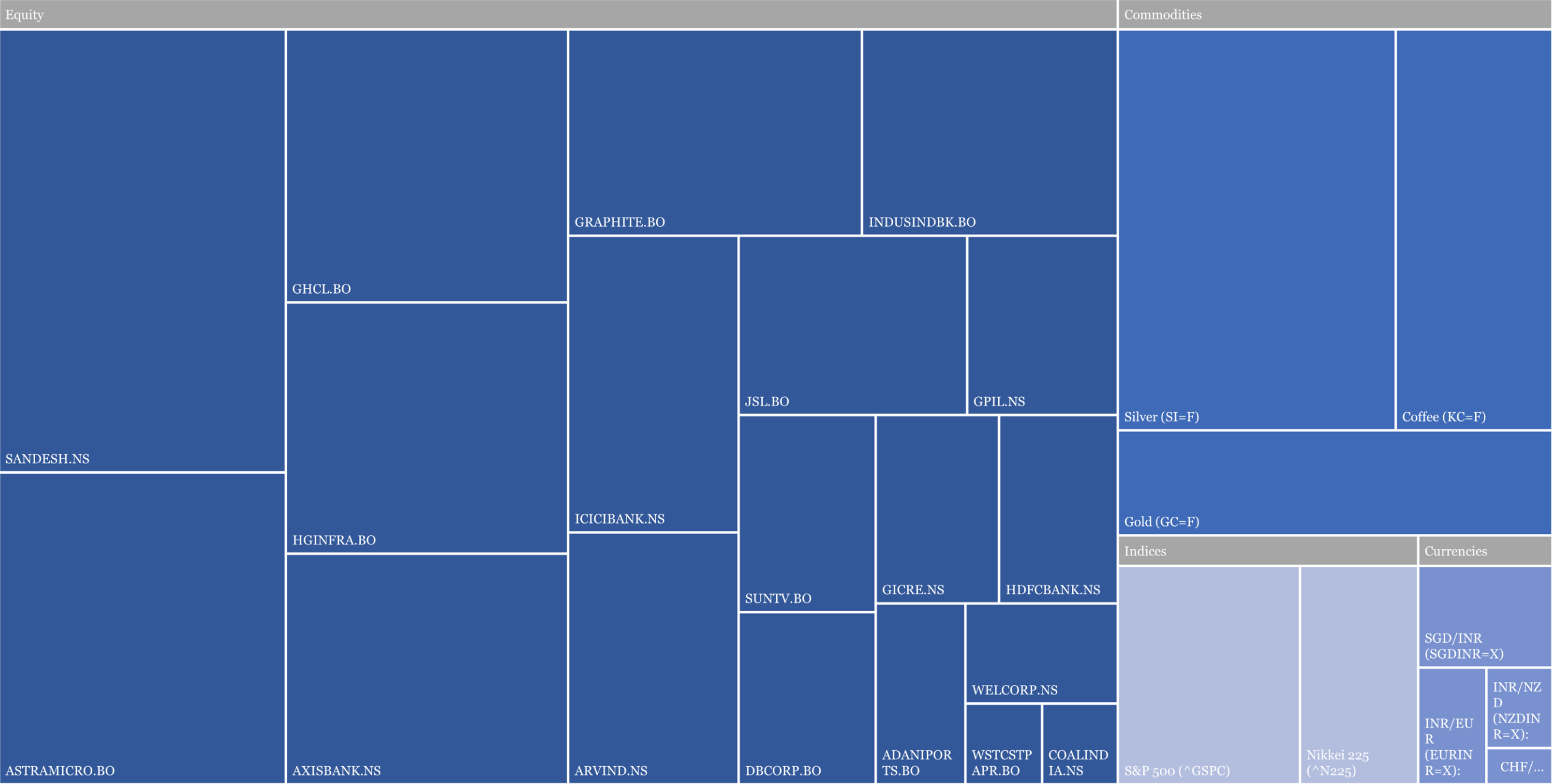
Monthly/ Weekly returns :

Our investors increased their wealth by c.53.82% on an annual basis by investing with us in the last 6 weeks.



Return Tree Map @ 63.33% from 09 September 2024 to 13 September 2024

Equity Commodities Currencies Indices



Sept week 2 return appendix (1/3)

Asset type	Name	06-09-2024 [Open]	13-09-2024 [Close]	1 week return
Equity	ICICIBANK.NS	1,202.90	1,250.35	3.79%
Equity	AXISBANK.NS	1,158.00	1,217.45	4.88%
Equity	ADANIPTS.BO	1,434.40	1,452.05	1.22%
Equity	JSL.BO	739.90	763.35	3.07%
Equity	WELCORP.NS	681.00	688.90	1.15%
Equity	WELSPUNLIV.NS	184.39	183.83	-0.30%
Equity	KARURVYSYA.BO	217.25	217.10	-0.07%
Equity	RAYMOND.NS	1,998.50	1,845.50	-8.29%
Equity	ARVIND.NS	392.00	405.05	3.22%
Equity	HGINFRA.BO	1,480.85	1,564.05	5.32%
Equity	KIRLPNU.NS	1,299.00	1,298.35	-0.05%
Equity	ASTRAMICRO.BO	858.05	919.80	6.71%
Equity	GOKEX.NS	924.25	920.35	-0.42%
Equity	JKIL.BO	789.45	772.65	-2.17%
Equity	MMFL.NS	583.40	578.30	-0.88%
Equity	WSTCSTPAPR.BO	611.00	613.85	0.46%
Equity	NAVNETEDUL.NS	152.10	151.78	-0.21%
Equity	DBCORP.BO	324.50	330.35	1.77%
Equity	GHCL.BO	654.30	694.45	5.78%

Sept week 2 return appendix (2/3)

Asset type	Name	06-09-2024 [Open]	13-09-2024 [Close]	1 week return
Equity	DRREDDY.NS	6,679.95	6,660.70	-0.29%
Equity	GRAPHITE.BO	502.05	525.95	4.54%
Equity	COALINDIA.NS	488.00	490.25	0.46%
Equity	MGL.BO	1,839.00	1,799.05	-2.22%
Equity	GPIL.NS	930.00	949.25	2.03%
Equity	IGL.NS	538.55	517.15	-4.14%
Equity	SUNTV.BO	808.10	824.80	2.02%
Equity	NESCO.NS	1,014.00	973.10	-4.20%
Equity	KSCL.NS	1,117.00	1,114.05	-0.26%
Equity	GICRE.NS	386.60	393.45	1.74%
Equity	SANDESH.NS	1,672.85	1,849.15	9.53%
Equity	INDUSINDBK.BO	1,406.10	1,464.05	3.96%
Equity	HDFCBANK.NS	1,638.00	1,665.95	1.68%
Equity	CSLFINANCE.BO	468.00	454.55	-2.96%
Equity	INDIANB.BO	526.65	520.20	-1.24%
Equity	KARURVYSYA.NS	219.15	217.11	-0.94%
Commodities	Gold (GC=F)	2,491.30	2,581.30	3.49%
Commodities	Silver (SI=F)	28.08	30.70	8.51%
Commodities	Coffee (KC=F)	249.45	262.05	4.81%

Sept week 2 return appendix (3/3)

Asset type	Name	06-09-2024 [Open]	13-09-2024 [Close]	1 week return
Currencies	CHF/INR (CHF/INR=X):	98.63	98.83	0.20%
Currencies	INR/EUR (EUR/INR=X):	92.32	92.92	0.65%
Currencies	INR/NZD (NZD/INR=X):	51.41	51.64	0.44%
Indices	Nikkei 225 (^N225)	35,805.82	36,581.76	2.12%
Indices	S&P 500 (^GSPC)	5,442.07	5,626.02	3.27%
Indices	DAX Performance Index (^GDAXI)	18,379.52	18,699.40	1.71%
Indices	S&P BSE SENSEX (^BSESN)	80,973.75	82,890.94	2.31%
Sum of weekly returns				63.33%
Weighted average weekly return				2.11%

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However, we wish you Good luck !

Ankit Kotriwala

Thank you !

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