

VARUN BEVERAGES LTD (NSE SYMBOL: VBL | BSE CODE: 540180)

BUY @	Stop Loss	Target	Duration
Rs. 750	Below Rs. 710 CB	Rs. 790/830	1 Week



- ❖ The stock on the daily chart after a recent breakout has been consolidating in a sideways territory and is getting ready for the next up move.
- ❖ The stock in a weak market is trading near its 52week high indicating out performance in the near term.
- ❖ The momentum oscillators are in the buy zone confirming the internal strength of the stock. The stock is likely to surpass its all-time high levels.

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NSE Symbol	Date	Buy @	SL	Target	Nifty	AVG Exit	Nifty Closing	Return on Stock	Return on Nifty	Comments
SUMICHEM	06-Jun	465	440	490-515	16,584	478	16,201	2.7%	-2.3%	*Profit Book
Total								2.7%	-2.3%	
Outperformance								5.0%		

NSE Symbol	Date	Buy @	SL	Target	Nifty	AVG Exit	Nifty Closing	Return on Stock	Return on Nifty	Comments
TITAN	30-May	2,210	2,099	2320-2435	16,352	2,252	16,584	1.9%	1.4%	*Profit Book
APOLLOTYRE	23-May	224	212	235-245	16,266	215	16,352	-3.7%	0.5%	Exit
KOTAKBANK	16-May	1,810	1,740	1880-1930	15,782	1,847	16,266	2.0%	3.1%	*Profit Book
POWERGRID	09-May	241	228	255-270	16,411	245	15,782	1.5%	-3.8%	*Profit Book
TATACHEM	02-May	1,014	959	1070-1135	17,102	1,051	16,411	3.6%	-4.0%	*Profit Book
Total								5.3%	-2.9%	
Outperformance								8.1%		

NSE Symbol	Date	Buy @	SL	Target	Nifty	AVG Exit	Nifty Closing	Return on Stock	Return on Nifty	Comments
ABCAPITAL	25-Apr	117	111	123-128	17,172	121	17,102	4.2%	-0.4%	*Profit Book
NTPC	18-Apr	158	150	168-177	17,476	166	17,172	4.9%	-1.7%	*Profit Book
GODFRYPHLP	11-Apr	1,115	1,059	1170-1230	17,784	1,200	17,476	7.6%	-1.7%	Target Hit
CHAMBLFERT	04-Apr	447	424	470-490	17,465	468	17,784	4.6%	1.8%	*Profit Book
Total								21.3%	-2.1%	
Outperformance								23.4%		

NSE Symbol	Date	Buy @	SL	Target	Nifty	AVG Exit	Nifty Closing	Return on Stock	Return on Nifty	Comments
DELTACORP	28-Mar	324	310	340-352	17,153	333	17,465	2.6%	1.8%	*Profit Book
HINDALCO	21-Mar	595	569	630-660	17,287	625	17,153	5.0%	-0.8%	*Profit Book
SUPPETRO	14-Mar	778	740	820-860	16,630	840	17,287	8.0%	4.0%	Target Hit
DRREDDY	07-Mar	3,770	3,449	3980-4230	16,245	3,941	16,630	4.5%	2.4%	*Profit Book
Total								20.1%	7.4%	
Outperformance								12.8%		

* Partial profit booked at lower levels

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