



SPUTNIK WEALTH


YOUR FINANCIAL DOCTOR...!

Investment Portfolio Advisory and
Diwali 2023 Muhurat Top 10 picks

*Precise Stock Investments Advisory Solutions and
Portfolio Management Services for HNI*



Get Precise Advisory and Investment Solutions to fulfill your Financial Goals/ Needs/ Commitments with a defined time Horizon.



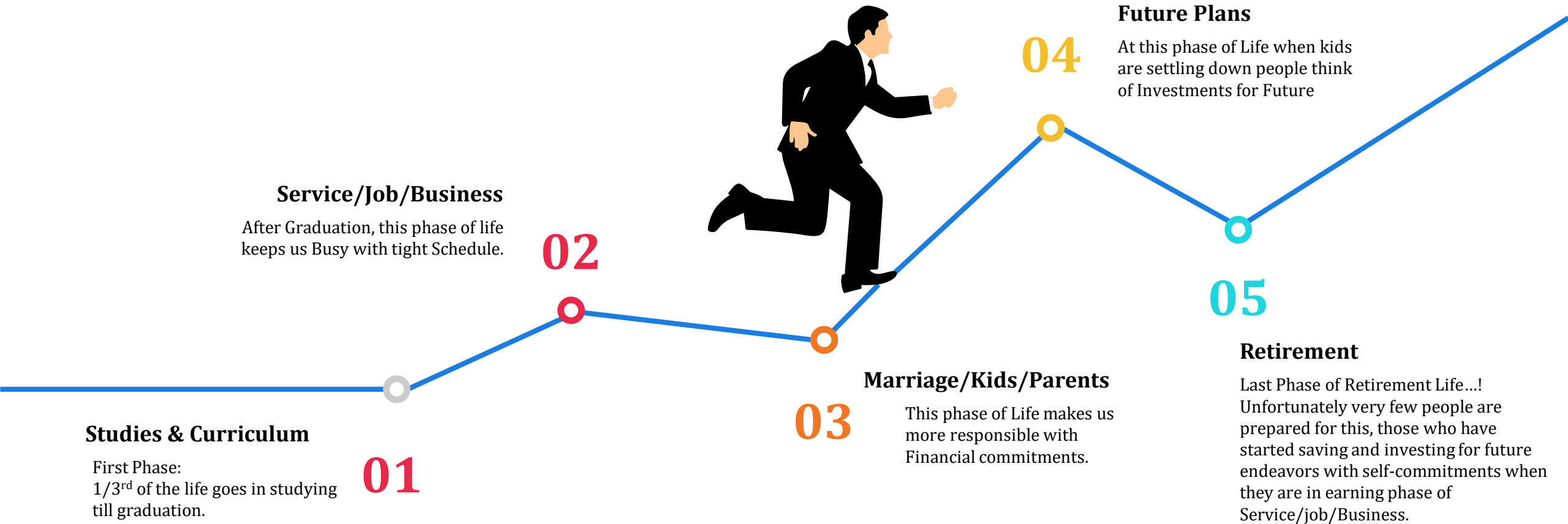
**For Samvat 2080, we have identified
10 picks across market breadth
aimed at generating superior returns
over the next one year**

SPUTANIK WEALTH

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In this Busy Life Schedule and Investment World of Sleepless Nights; We, at Sputanik Wealth assure you peaceful Sleep.





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SPUTANIK WEALTH

***Know the Strengths and weaknesses of
your Financial Health from Sputanik
Wealth...! YOUR FINANCIAL DOCTOR.***

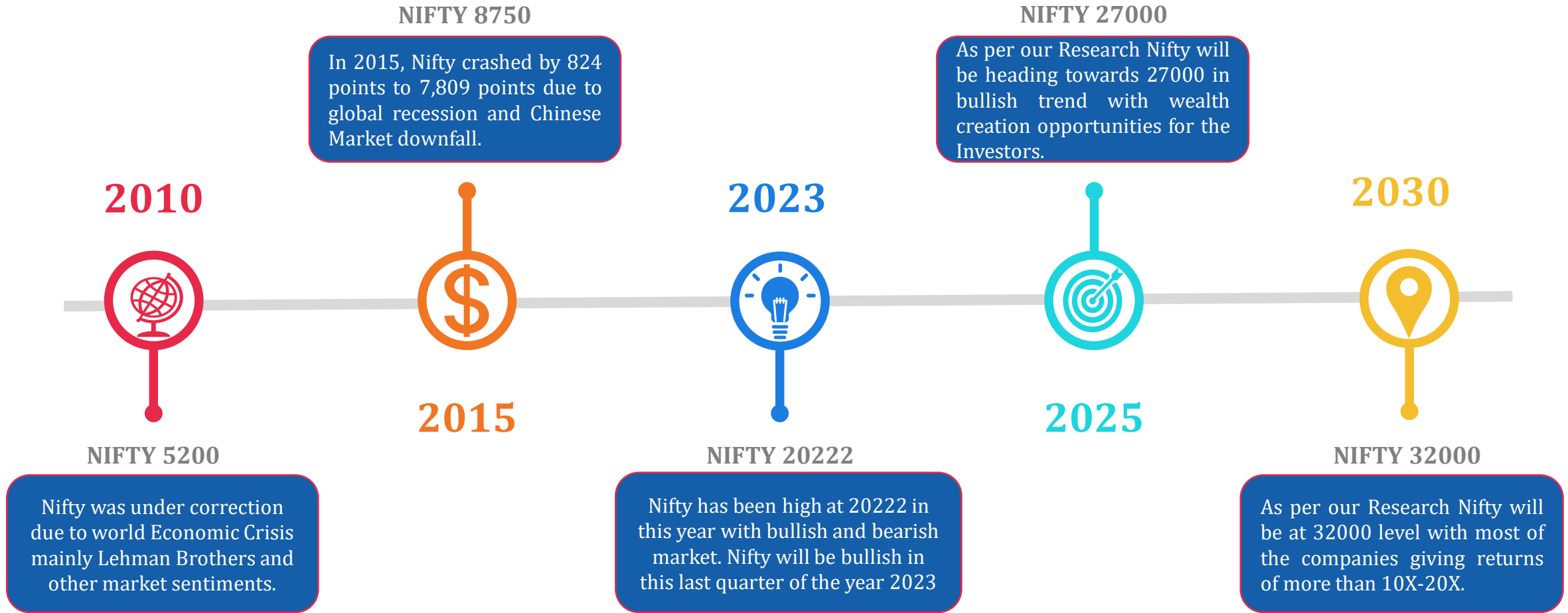
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time Horizon.***





NIFTY Timeline 2010-2030



1. Aster DM Healthcare Ltd

▪ Aster DM Healthcare Limited is one of the largest integrated private healthcare service providers operating in GCC (Gulf Cooperation Council) countries and an emerging player in India.

▪ With an inherent emphasis on clinical excellence, it is one of the few entities in the world with a strong presence across primary, secondary, tertiary and quaternary healthcare.

Research Team Observations for picking Aster DM Healthcare Ltd

- ✓ Stock is near its all time high and has potential to grow high.
- ✓ RSI on the weekly chart is above 63 this indicates a strong up move in the future.
- ✓ The company has a diversified portfolio of healthcare facilities, consisting of 30 hospitals (bed capacity 5536)
- ✓ So On this basis anyone may look into this Stock and create a position to buy .

CMP → 335
Buying Range → 320-350
Target → 399
Time Horizon → Diwali 2024

Aster

We'll Treat You Well



☒ O 343.85 H 347.60 L 332.70 C 336.50



2. Balkrishna Industries Ltd

■ Balkrishna Industries Limited (BKT) started its Off-Highway tyre business in 1987. For over 30 years, BKT has successfully focused on specialist segments such as agricultural, construction and industrial as well as earthmoving, port and mining, ATV, and gardening applications.

- BKT is India's Leading player in the Global 'Off Highway Tire (OHT)' Market.
- Company sells its tyres in 160+ countries through its distribution network in Europe, America, Australia.

Research Team Observations for picking Balkrishna Industries Ltd

- ✓ The stocks correction is almost about to end and it will start its upward move.
- ✓ Weekly RSI is on 61, shows positive set up, which suggests continuation of upside momentum in the stock price ahead.
- ✓ EPS is expected to grow by 26.6% per annum.
- ✓ Stock is good player in Tyre industries and has potential to become next **MRF**, keep buying position on CMP.

CMP	→	2592
Buying Range	→	2500-2650
Target	→	3240
Time Horizon	→	Diwali 2024



3. Glenmark Pharma Ltd

- Glenmark Pharmaceuticals Ltd is a global research-led pharmaceutical company with presence across generics, Specialty and OTC business with operations in over 80 countries.
- Company offers a wide range of pharma products/ drugs in the form of oral solids, liquids, topical products, respiratory MDI/DPI and complex injectables & biologics.
- Glenmark was founded with a vision to emerge as a leading integrated research-based, global pharmaceutical company.

Research Team Observations for picking Glenmark Pharma Ltd

- ✓ Stock has Given a trendline breakout at 584, given potential in upward direction.
- ✓ Weekly RSI on 55 shows positive set up, which suggests continuation of upside momentum in the stock price ahead.
- ✓ Book Value per share Improving for last 2 years.
- ✓ Based on this in the long run the stock may give good return till next Diwali.

CMP	→	788
Buying Range	→	750-800
Target	→	1015
Time Horizon	→	Diwali 2024



4. Kotak Mahindra Bank Ltd

▪Kotak Mahindra Bank is a diversified financial services group providing a wide range of banking and financial services including Retail Banking, Treasury and Corporate Banking, Investment Banking, Stock Broking, Vehicle Finance, Advisory services, Asset Management, Life Insurance and General Insurance.

▪Kotak Mahindra Bank (the Bank) is the flagship company of the Kotak Group. It is one amongst the fastest growing banks and most admired financial institutions in India.

Research Team Observations for picking Kotak Mahindra Bank Ltd

- ✓ Stock is completing its C wave in Weekly time frame correction.
- ✓ The stock is moving in the range upper side-2000 lower side-1700 and about to give breakout now on upper side.
- ✓ Company has delivered good profit growth of 19.3% CAGR over last 5 years.
- ✓ On this basis anyone may look into this Stock & create position to buy as a Diwali Pick and can hold it till next Diwali.

CMP → 1746
Buying Range → 1700-1800
Target → 2200
Time Horizon → Diwali 2024



☐ O 1742.10 H 1759.60 L 1726.45 C 1741.35



5. KPIT Technologies Ltd

■ KPIT is a global technology company with software solutions that will help mobility leapfrog toward an autonomous, clean, smart, and connected future.

■ KPIT is a leading software integrator covering prototype development, actual software development, validation, and testing

■ KPIT is best player in future in artificial intelligence (AI).

Research Team Observations for picking KPIT Technologies Ltd.

- ✓ Stock is moving in its 3rd wave which indicates a long upside gain in the future.
- ✓ The company has delivered good profit growth of 326% CAGR over last 5 years
- ✓ RSI on the weekly chart is above 65 this indicates a strong up move in the future.
- ✓ On this basis anyone may look into this Stock and create a position to buy as a Diwali Pick and can hold it till next Diwali.

CMP → 1327
Buying Range → 1250-1350
Target → 1659
Time Horizon → Diwali 2024



6. Macrotech Developers Ltd

• Macrotech Developers Ltd is primarily engaged in the business of real estate development. It is among the largest real estate developers in India with a presence in MMR (Mumbai Metropolitan Region) and Pune markets.

• Macrotech Developers Limited, through its subsidiaries, engages in the construction and development of residential and commercial real estate properties in India and the United Kingdom. The company also develops warehousing, logistics, and light industrial facilities.

Research Team Observations for picking Macrotech Developers Ltd.

- ✓ Stock is moving in its 3rd wave which indicates a long upside gain in the future.
- ✓ Weekly RSI is on 64, shows positive set up, which suggests continuation of upside momentum in the stock price ahead.
- ✓ It's authorized share capital is INR 1,307.77 cr and the total paid-up capital is INR 964.39 cr.
- ✓ Macrotech Developers is eyeing a spot among top three real estate players in Pune by the end of this year.

CMP	→	845
Buying Range	→	820-860
Target	→	1100
Time Horizon	→	Diwali 2024



7. MCX LTD.

•The Multi Commodity Exchange of India Limited is India's first listed exchange. It is a commodity derivatives exchange that facilitates online trading of commodity derivatives transactions, thereby providing a platform for price discovery and risk management.

•Multi Commodity Exchange of India (MCX) is all set to go live with its new commodity derivatives platform (CDP) on October 16, 2023.

Research Team Observations for picking MCX Ltd.

- ✓ This Stock has given double confirmation for upside, it has given breakout of trend line as well as it has broken previous top of 2137.
- ✓ Also the stock is in strong momentum.
- ✓ Weekly RSI has placed above 81 level which indicates the upside momentum in the stock price will remain intact.
- ✓ Company is almost debt free.
- ✓ Create buying position in this stock at current market price.

CMP	→	2623
Buying Range	→	2500-2700
Target	→	3300
Time Horizon	→	Diwali 2024



8. REC Limited

•REC is a Central Public Sector Undertaking under the Ministry of Power involved in financing projects in the complete power sector value chain from generation to distribution.

•REC is the first Indian PSU to raise money from the international markets through Green Bonds listed on the International Securities Market segment of the London Stock Exchange in 2017.

Research Team Observations for picking REC Limited

- ✓ The stock has given multi-year channel breakout at level 177, now trading at 311 price.
- ✓ Company has been maintaining a healthy dividend payout of 29.9%.
- ✓ Company has historically offered Dividends to its shareholders, which makes attractive choice for investors seeking regular income.
- ✓ Create buying position in this stock at current market price eagerly.

CMP → 310
Buying Range → 280-315
Target → 360
Time Horizon → Diwali 2024



9. Shriram Finance Ltd

- Shriram Finance Limited is the flagship company of the Shriram group which has significant presence in Consumer Finance, Life Insurance, General Insurance, Housing Finance, Stock Broking and Distribution businesses.
- Shriram Finance is holistic finance provider catering to the needs of Small Road Transport Operators and small business owners and is a leader in organised financing of pre-owned commercial vehicles and two wheelers.

Research Team Observations for picking Shriram Finance Ltd

- ✓ After long term correction stock has given Multi-year Breakout.
- ✓ RSI on weekly chart is above 70 this indicates strong up move in the future.
- ✓ Company has delivered good profit growth of 19.5% CAGR over last 5 years.
- ✓ One can buy this Stock at Current Market Price for potential up move.
- ✓ Company has been maintaining a healthy dividend payout of 20.0%

CMP → 1984
Buying Range → 1850-2000
Target → 2380
Time Horizon → Diwali 2024



10. Tata Chemicals Ltd

■ Incorporated in 1939, Tata Chemicals Ltd manufactures and exports basic chemistry and specialty products.

■ Tata Chemicals believes in enhancing shareholder value through good corporate governance, which involves transparency and empowerment.

■ Tata Chemicals has the third largest soda ash production capacity plant in India.

Research Team Observations for picking Tata Chemicals Ltd.

- ✓ Stock is moving in range bound from last 2 years and now is in verge of breakout. On upside.
- ✓ The company has delivered good profit growth of 326% CAGR over last 5 years
- ✓ RSI on the monthly chart is above 53 this indicates a strong up move in the future.
- ✓ Company has been maintaining a healthy dividend payout of 48.0%
- ✓ On this basis anyone may look into this Stock and create a position to buy as a Diwali Pick and can hold it till next Diwali.

CMP	→	958
Buying Range	→	900-970
Target	→	1169
Time Horizon	→	Diwali 2024





PAST PERFORMANCE OF DIWALI 2022 MUHURAT TOP 10 PICKS

ROI-51%

STOCK NAME	DIWALI 2022	TILL DIWALI 2023	GROWTH in %
ABB INDIA LTD	3041	4678	53.83%
APOLLO TYRES LTD	282	440.9	56.35%
BEML	1592	2720.5	70.89%
CITY UNION BANK LTD	185	205	10.81%
GRANULES INDIA LTD	347	381	9.80%
LA OPALA RG LTD	396	480	21.21%
MAX HEALTHCARE INS LTD	413	630	52.54%
PRAJ INDUSTRIES LTD	422	615	45.73%
STEEL EXCHANGE INDIA LTD	13	17.25	32.69%
TILAKNAGAR IND. LTD	94	241.4	156.81%

Congratulations for those who have invested Last Diwali 2022...!

Happy Investing...!



DIWALI 2023 MUHURAT TOP 10 PICKS BY SPUTANIK WEALTH



STOCK NAME	DIWALI 2023	DIWALI 2024	EXPECTED ROI	DIWALI 2024	EXPECTED ROI
	CMP	MIN	MIN GROWTH in %	MAX	MAX GROWTH in %
Aster DM Healthcare Ltd	335	399	19.10%	503	50.00%
Balkrishna Industries Ltd	2592	3240	25.00%	3681	42.00%
Glenmark Pharma Ltd	788	1015	28.81%	1166	48.00%
Kotak Mahindra Bank Ltd	1746	2200	26.00%	2654	52.00%
KPIT Technologies Ltd	1327	1659	25.02%	2044	54.00%
Macrotech Developers Ltd	845	1100	30.18%	1225	45.00%
MCX LTD	2623	3300	25.81%	3935	50.00%
REC Limited	310	360	16.13%	434	40.00%
Shriram Finance Ltd	1984	2380	19.96%	2897	46.00%
Tata Chemicals Ltd	958	1169	22.03%	1456	52.00%

Grab this Opportunity to Create Wealth & Fortune...!

Happy Investing...!



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*Precise Stock Investments Advisory Solutions and
Portfolio Management Services for HNI*

This Diwali Choose a Precise Investment
Advisor to take care of you hard earned money.

We are pleased to serve you and ensure
about our dedicated services with Stock
Market literacy programme developed
by Sputanik Wealth Research Team...!



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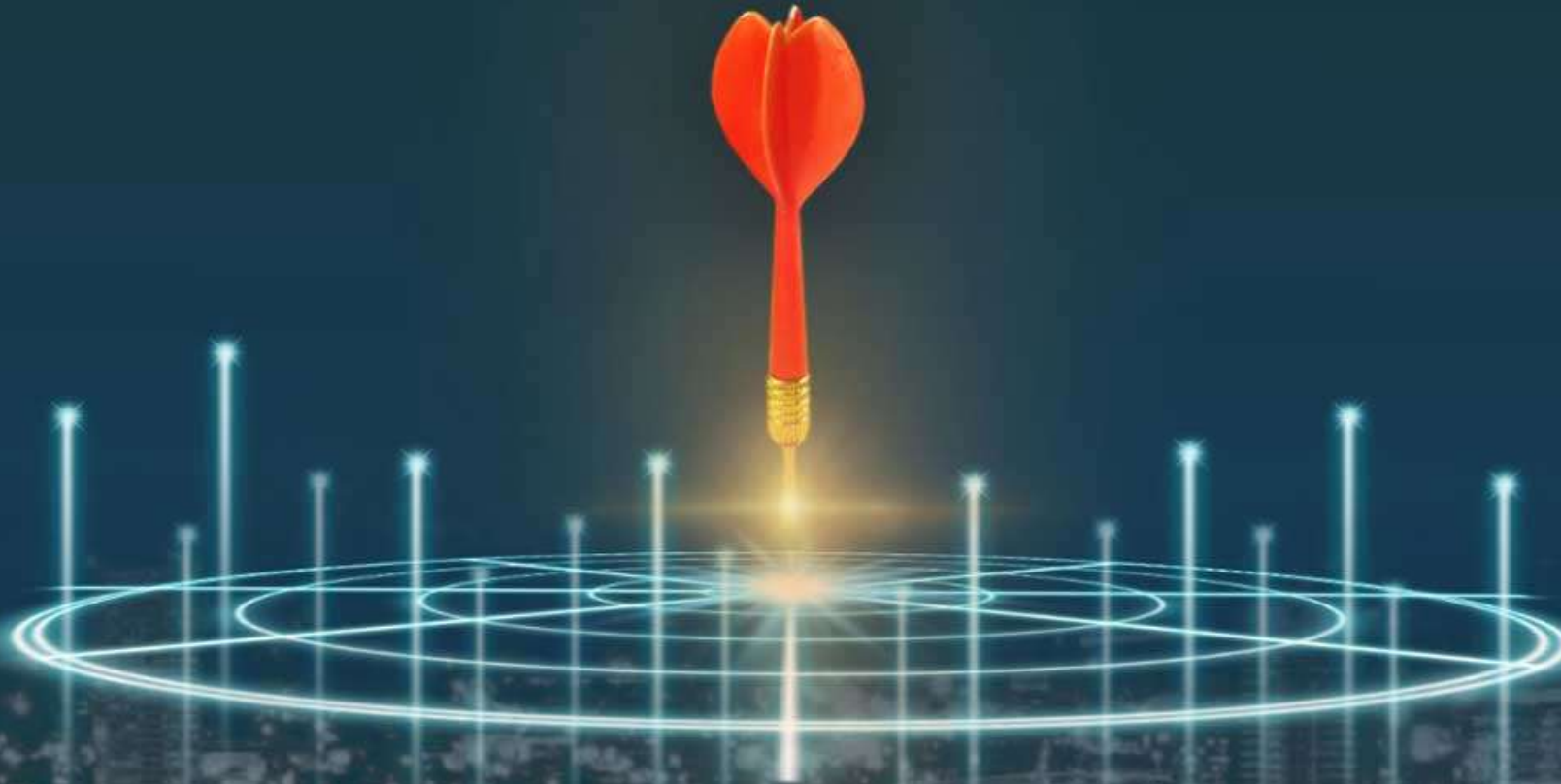
>>>>> We at Sputanik Wealth with our expert research team can provide you precise advisory and consultancy solutions to achieve your future financial needs in a systematic way.

>>>>> Those who can guide and have the ability to advice as per the study of the market movements and sentiments can make wealth and fortune in this Stock Market.

>>>>> The wise investment strategies designed by Sputanik Wealth can help you to achieve your financial goals and dreams.



Wish you a Very Happy Diwali & A Prosperous New Year (Samvat 2080)
to all our Existing Investors and Potential Investors.



THANK YOU

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