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Weekly Newsletter

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Highlights

- Best Trades of the Week
- FII's shift money from software, banking and insurance to these 4 sectors in first half of May
- JSW Steel stock price falls despite manifold jump in Q4 PAT
- Natco Pharma share price hits 52- week high on DCGI nod for production of 'Black Fungus' drug
- RBI surplus transfer to Centre likely to impact economy, markets, banks:
Experts

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FII's shift money from software, banking and insurance to these 4 sectors in first half of May

Software and services, and insurance and banking sectors seem to be unfavourable at the foreign institutional investors' (FIIs) desk in the first half of May 2021 as they have turned sellers in these sectors.

Sectoral indices data also indicated that there was selling pressure in these sectors. In case of banking, there could be fear of non-performing assets (NPAs) returning to the books due to lockdowns and restrictions in several states, while in case of software and services, the selling could have happened, post March quarter earnings, which are largely in line with analysts' estimates.

For insurance, the reason could be the increase in claims related to COVID patients as India reported more than 4 lakh cases a day, the highest in the world, which later fell below 3 lakh cases a day.

"So far, we have seen increased death claims due to COVID-19. However, the impact is not significant on the overall claim experience of the company. We typically see 2-3 months' lag in claims reporting. So, the full impact of the second wave is yet to be seen. Nonetheless, we are monitoring the trends to understand the impact this wave will have on our overall claim experience," said Subhrajit Mukhopadhyay, executive director at Edelweiss Tokio Life Insurance.

"FIIs turned sellers in the software and services sector during the first half of May after being buyers in the second half of April. FIIs continued sell-

ing in the insurance and banking sectors in the first half of May," said Emkay Global.

Source:moneycontrol.com

Best Trades of the Week

17 May 2021 Profit of Rs. 154,888

18 May 2021 Profit of Rs. 287,007

19 May 2021 Profit of Rs. 21,495

20 May 2021 Profit of Rs. 64,349

21 May 2021 Profit of Rs. 168,222

Market surged over 3 percent in the week ended May 21 with benchmark indices crossing major levels supported by the positive cues including better earnings and hoping of lifting lockdown in some states soon as the countrywide daily new COVID-19 cases remaining below three lakh. In this week, one of our traders made a profit of Rs. 287007 on 18 May 2021, the highest of all other days in a week.

Making a consistent profit should be the ideal approach rather than looking at the percentage of profits. Yogeshwar sir always teach one important rule of the stock market which is

"Always work on reducing your risk and never allow yourself to take a big loss."

If you want to stay in the stock market game, then you should work on making a consistent profit and reducing your risk. Risk management is the key to success here. I believe, people who don't follow proper risk management, always find themselves in the struggle. No doubt, you would have made a big profit some days. But the real challenge is to main-

tain that kind of profits everyday day. If you are making Rs. One lack in a day and losing the same on other days. You are not working as a professional trader. I can assume this sort of profit-making is through gambling.

What we have learned at Pathfinders Trainings, you can see the results of that learning by looking at the profits made by professional traders. Every trade is good, even you make less profit. But working on not making big losses in the market should be our priority. If we have the capital to play in the market, our small loss can be turned into a small profit and with consistency, into a big profit.

Free Stock Market Webinar

Friday (May 28, 2021)

Register today to attend using the following link:

<https://www.pathfinderstrainings.com/training/freetrainings.aspx>

JSW Steel stock price falls despite manifold jump in Q4 PAT

JSW Steel share price was down 3 percent intraday on May 24 post its March quarter results.

The steel maker posted manifold jump in its consolidated net profit at Rs 4,191 crore for the quarter ended March 31, 2021 and said it will spend over Rs 25,000 crore on projects in Odisha, Karnataka and Jammu & Kashmir.

The company had clocked a net profit of Rs 188 crore in the corresponding quarter of the previous financial year, JSW Steel said in a BSE filing. Its total income in January-March 2021 jumped to Rs 27,095 crore compared with Rs 18,009 crore in the year-ago period.

The stock was trading at Rs 676.85, down Rs 20.95, or 3.00 percent, at 10:26 hours. It has touched an intraday high of Rs 699.00 and an intraday low of Rs 674.

Source:moneycontrol.com

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Let's talk, Don't hesitate to reach out with the contact information below,

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