

Issue Number 87  
**Weekly Newsletter**

# 18

October 2021

## Highlights

- Best Trades of the Week
- Rakesh Jhunjhunwala exits MCX, trims stakes in three other portfolio holdings
- UltraTech Cement Q2 Result | Consolidated profit rises 13% YoY to Rs 1,314 crore, revenue grows to Rs 12,017 crore
- Hindalco shares hit new 52-week high after global brokerage retains 'outperform' call

# PATHFINDERS TRAININGS

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### ***Hindalco shares hit new 52-week high after global brokerage retains 'outperform' call***

Hindalco Industries' share price jumped more than 5 percent in the morning session on October 18 after Credit Suisse reiterated the "outperform" call on the stock and raised target to Rs 640 from Rs 555 per share, an upside of around 18 percent.

It has Hindalco Industries as its top pick in the metal space. The reserach firm has also raised FY23/FY24 EPS estimates by 15 percent/10 percent, according to a CNBC-TV18 report.

The brokerage firm believes that Novellis' record high scrap spread is a tailwind and will be the main deleveraging trigger.

Catch all the market action on our live blog

The stock was trading at Rs 543.40, up Rs 27.40, or 5.31 percent. It has touched a 52-week high of Rs 547.40. It has touched an intraday high of Rs 547.40 and an intraday low of Rs 530.

Source:moneycontrol.com

### ***Best Trades of the Week***

011 Oct 2021 Profit of Rs. 208,575

12 Oct 2021 Profit of Rs. 33,930

13 Oct 2021 Profit of Rs. 25,71,075

14 Oct 2021 Profit of Rs. 37,38,143

15 Oct 2021 Holiday

The market created history in the week ended October 14, with the Nifty50 surpassing 18,000 and the BSE Sensex scaling above 61,000 mark as the mood at Dalal Street remained upbeat for the second consecutive week. The participation in the rally was seen across sectors barring IT. Auto stocks rallied on expectations of demand revival in festive season, while banking stocks gained after strong Q2 provisional numbers and favourable credit growth data. In this week as well, one of our traders made a profit of Rs. 37,38m143 on 14 Oct 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 maintain 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.

***UltraTech Cement Q2 Result | Consolidated profit rises 13% YoY to Rs 1,314 crore, revenue grows to Rs 12,017 crore***

## Free Stock Market Webinar

Friday (22 October 2021)  
Register today to attend using the following link:

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

UltraTech Cement Limited, the world's third-largest cement manufacturer (excluding China) and largest in India, has reported consolidated profit after tax (PAT) of Rs 1,313.53 crore for the quarter ended September 2021, decreasing by about 23 percent from Rs 1,702.63 crore reported in the previous quarter on account of higher costs. On a year-on-year (YOY) basis, there was an increase of 13 percent from the adjusted net profit of Rs 1,166 crore.

### Revenue

Consolidated revenue came in at Rs 12,017 crore, higher by 1.6 percent compared to Rs 11,830 crore in June 2021 quarter. On a YOY basis, the revenue was higher by 15.7 percent from Rs. 10,387 crore.

Source:moneycontrol.com

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

### ***Get in Touch***

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