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Research Analyst Unit

Large Rhino

Large cap stocks, also called as Blue Chips, acquire the coveted status after many years of consistent growth, first mover advantage and moats which are difficult for smaller companies to enter or breach. Large cap companies usually enjoy easier access to capital and have diverse set of revenue stream, thereby reducing the overall risks. Being matured entities, these are more investor friendly and usually provide higher dividends. Due to their access to resources, large caps are able to enter into capital intensive segments that offer lucrative opportunities and can also tide over industry headwinds with agility and in a much better manner than smaller companies. Due to their integrated model and the advantages of economies of scale, the margins enjoyed by large cap companies are usually a tad higher than smaller companies in the similar business.

For investors too, these companies are preferable due to availability of good liquidity for easy entry and exit from the stock.

We at DSIJ would like to bring to investors our service "Large Rhino" which provides stock recommendations based on the company's stable business model, management with hunger for growth and good dividend yield. The recommended Picks will be evaluated on the parameters of market cap, Beta, ROE, ROA, sectoral opportunities, dividend yield and moat.

It is a low-risk service that aims to provide return of 18-25% over a period of 18 months.



Advantages:



Investing in highly liquid large caps with low Beta compared to industry or peers

Long term investors can create 60-70% of their portfolio from the recommended large caps.

Investors can benefit from high dividends paid by companies.

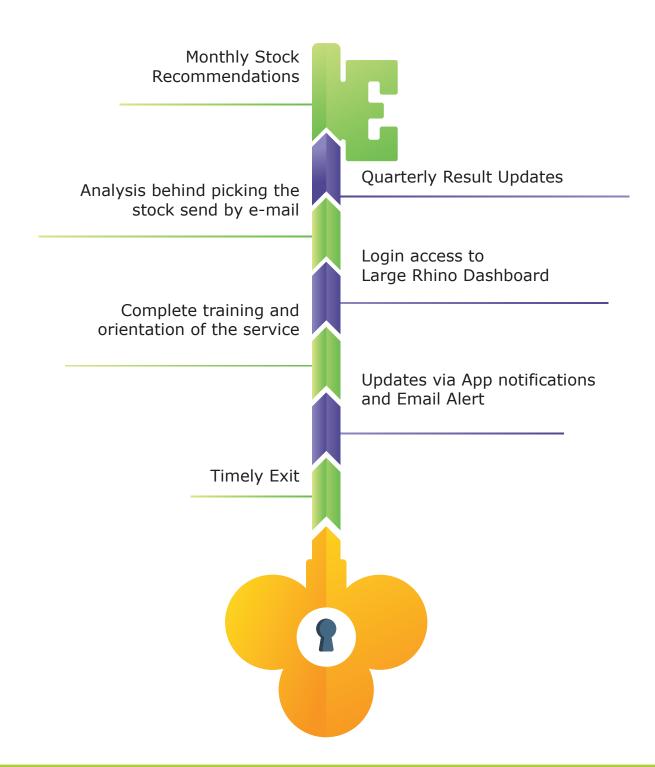
Investors can enter into stocks with comparatively lower risks

Recommendations

You will receive a monthly stock recommendation to BUY a stock with an estimated holding period of 18 months. Once the stock reaches the expected target price (TP), you will receive a SELL signal for the same.

Quarterly Result Updates

You will also receive quarterly result updates on the stock.



Timely Updates

All recommendations will be sent on a real-time basis via email and app notification. Our aim is to deliver recommendations instantly with no time lags and delays. A report on the stock will be informed to you via email, which details out the reasons for the pick.

TERMS TO UNDERSTAND

CMP: Current Market Price

TGT: Target Price

BP: Book Profit



RISK LEVEL: It is a low risk service with investment recommendations for large cap stocks

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DSIJ has spent thirty-seven plus years decoding the market moods and is truly India's well established equity research firm.

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