

Wednesday, 20th January 2021

Cash & F&O Market recommended shares

Company Name	Sector	Market Cap	Previous Day Close Price	Previous Day Movement %	Previous Day Vol	3 Months Avg Vol	QBS*	20 Qtr AGS	3 Qtr AGS	Cash or F&O
LARSEN & TOUBRO INFOTECH	IT	Large Cap	4091.35	2.06%	176.93	167.42	22	65	100	Cash
BAJAJ FINSERV	INSURANCE	Large Cap	8924.15	6.82%	1231.28	775.71	21	60	33	F&O
TATA ELXSI	IT	Small Cap	2673.65	7.38%	486.69	156.05	21	60	100	Cash
IGL	ENERGY-OIL & GAS	Large Cap	557.55	4.18%	120.80	175.10	20	70	33	F&O
SHEELA FOAM	CONSUMER GOODS	Small Cap	2027.85	5.17%	9.14	4.64	20	33	0	Cash
GRINDWELL NORTON	INDUSTRIAL MANUFACTURING	Small Cap	729.80	4.99%	3.46	3.30	20	45	33	Cash
LT TECHNOLOGY	IT	Mid Cap	2576.85	8.46%	249.91	60.45	19	50	33	Cash
CROMPTON	ELECTRICAL EQUIPMENT	Mid Cap	395.25	4.10%	38.69	79.91	19	59	33	Cash
AJANTA PHARMA	PHARMA	Mid Cap	1796.30	3.06%	15.84	25.01	19	55	67	Cash
FINEOTEX CHEMICAL	CHEMICAL	Small Cap	68.85	4.79%	15.47	5.45	19	45	67	Cash
BAJAJ FINANCE	FINANCIAL SERVICES	Large Cap	4959.15	5.07%	2364.22	2011.70	18	75	33	F&O
AKZO NOBEL INDIA	INTERIOR CONSTRUCTION	Mid Cap	2342.40	3.06%	2.50	3.99	18	55	33	Cash
CHOLAMANDALAM	FINANCIAL SERVICES	Mid Cap	437.95	7.01%	601.50	201.69	17	60	67	F&O
BOSCH	AUTOMOBILES & AUTO PARTS	Large Cap	15182.50	4.61%	108.98	146.16	16	35	33	F&O
HAVELLS	ELECTRICAL EQUIPMENT	Large Cap	1019.20	3.40%	191.14	222.87	16	70	100	F&O
PFC	FINANCIAL SERVICES	Mid Cap	122.30	4.17%	95.02	73.21	16	50	33	F&O
HINDUSTAN ZINC	METALS AND MINING	Large Cap	298.80	11.24%	135.34	42.21	16	45	67	Cash
CENTURY PLY	INTERIOR CONSTRUCTION	Small Cap	253.80	6.24%	18.55	8.00	16	40	67	Cash
RADICO KHAITAN	FOOD AND BEVERAGE	Small Cap	517.55	4.51%	25.91	17.74	16	55	33	Cash
TORRENT PHARMA	PHARMA	Large Cap	2750.90	4.00%	182.13	134.13	15	50	67	F&O
LIC HOUSING	FINANCIAL SERVICES	Mid Cap	426.95	3.84%	283.26	264.89	15	25	33	F&O
JUBILANT	PHARMA	Mid Cap	981.15	3.68%	34.13	38.37	15	55	67	Cash

Top performing Large & Mid Cap stocks in F&O and Cash Market as per previous day Trading

Company Name	Sector	Market Cap	Previous Day Close Price	Previous Day Movement %	Previous Day Vol	3 Months Avg Vol	QBS*	20 Qtr AGS	3 Qtr AGS	Cash or F&O
REC	FINANCIAL SERVICES	Mid Cap	147.50	4.68%	101.32	93.35	14	40	0	F&O
HATSUN AGRO	FOOD AND BEVERAGE	Mid Cap	752.95	4.27%	62.35	5.07	14	60	100	Cash
SUNDARAM FINANCE	FINANCIAL SERVICES	Mid Cap	1821.50	3.29%	2.56	14.35	14	40	33	Cash
HDFC	FINANCIAL SERVICES	Large Cap	2656.95	3.52%	948.36	1138.22	13	55	33	F&O
ABB INDIA	ENGINEERING SERVICES	Mid Cap	1391.25	3.48%	99.59	20.33	13	35	33	Cash
LT FINANCE	FINANCIAL SERVICES	Mid Cap	107.10	7.58%	593.47	154.46	12	50	33	F&O
FEDERAL BANK	BANKS PRIVATE	Mid Cap	75.40	5.31%	213.09	244.64	12	40	33	F&O
SHRIRAM TRANSPORT	FINANCIAL SERVICES	Mid Cap	1228.35	4.65%	537.22	486.97	12	55	33	F&O
INDIGO	AIRLINES	Large Cap	1664.75	4.44%	305.15	279.15	11	60	67	F&O
DHANI SERVICES LIMITED	FINANCIAL BROKING	Mid Cap	346.15	3.59%	26.64	31.10	11	50	33	Cash
IDFC FIRST BANK	BANKS PRIVATE	Mid Cap	50.15	7.50%	361.44	143.02	9	30	33	F&O
ADANI ENTERPRISES	SERVICES	Large Cap	530.10	4.38%	221.64	235.47	8	60	67	F&O
OBEROI REALTY	REALTY	Mid Cap	583.70	4.82%	23.95	34.14	7	50	33	Cash
PHOENIX MILLS	REALTY	Mid Cap	780.45	3.59%	10.31	21.77	6	45	0	Cash
TATA MOTORS	AUTOMOBILES & AUTO PARTS	Large Cap	258.65	5.16%	3539.78	1385.40	4	30	67	F&O
DLF	REALTY	Large Cap	289.00	4.28%	1318.73	361.81	2	50	33	F&O
JINDAL STEEL	METALS AND MINING	Mid Cap	295.90	4.76%	248.94	274.69	1	55	67	F&O

Top performing Small Cap stocks as per previous day trading (Please avoid trading in these shares as fundamental values are not good or previous day momentum is not there currently)

Company Name	Sector	Previous Day Close Price	Previous Day Movement %	Previous Day Vol	3 Months Avg Vol	QBS*	20 Qtr AGS*	3 Qtr AGS*
MAYUR UNIQUOTERS	TEXTILES AND APPAREL	309.55	10.22%	4.10	3.31	14	25	33
ORIENTAL AROMATICS	CHEMICAL	632.10	9.28%	14.78	2.60	14	60	100
WORTH PERIPHERALS	PACKAGING	61.35	7.82%	0.84	0.22	14	0	0
APCOTEX	CHEMICAL	184.90	6.36%	20.07	2.83	14	60	100
NELCAST	INDUSTRIAL MANUFACTURING	72.95	5.57%	1.18	2.23	14	45	67
MANGALAM DRUGS	PHARMA	133.85	5.19%	0.38	1.36	13	30	67
D P WIRES	METALS AND MINING	117.05	8.83%	0.92	0.29	12	67	67
CENTURY ENKA	AUTOMOBILES & AUTO PARTS	233.20	8.41%	8.91	1.43	12	30	33
LUMAX TECH	AUTOMOBILES & AUTO PARTS	133.65	7.52%	6.19	1.87	12	45	0
PRIVI SPECIALITY CHEMICALS	CHEMICAL	615.55	7.46%	5.33	0.93	12	44	33
JBM AUTO	AUTOMOBILES & AUTO PARTS	361.10	7.18%	10.49	1.81	12	40	67
GOLDIAM	CONSUMER GOODS	217.10	6.84%	2.35	2.73	12	65	67
NARAYANA HRUDAYALAYA	HEALTHCARE SERVICES	479.75	6.42%	18.78	11.01	12	42	33
RPP INFRA	INFRASTRUCTURE CONSTRUCTION AND ENGINEERING	69.95	19.78%	3.64	0.67	11	50	33
DATAMATICS	IT	121.05	10.10%	12.45	3.43	11	45	33
SANDESH	MEDIA-TV AND NEWSPAPER	726.95	8.48%	1.00	0.14	11	30	33
ASAHI SONGWON	CHEMICAL	244.45	7.88%	1.15	1.26	11	50	67
NAHAR POLY	PACKAGING	92.55	6.93%	0.51	1.01	11	50	67
TVS SRICHAKRA	AUTOMOBILES & AUTO PARTS	1883.85	5.04%	3.37	6.22	11	20	0
KINGFA	PACKAGING	692.35	6.86%	9.88	0.53	10	40	67
SOBHA	REALTY	482.85	6.79%	24.88	19.83	10	45	33
GREENPLY	INTERIOR CONSTRUCTION	126.10	6.77%	10.60	9.63	10	50	0
UNIVERSAL CABLES	ELECTRICAL EQUIPMENT	140.10	5.74%	0.74	0.79	10	47	33
INDIAN BANK	BANKS PSU	95.40	5.12%	58.63	32.98	10	30	0
TERASOFT	IT	54.65	5.00%	0.43	1.05	10	13	33
JAYANT AGRO	CHEMICAL	147.45	12.26%	4.40	0.48	9	45	33
INDIABULLS REAL ESTATE	REALTY	87.15	11.59%	209.82	51.41	9	30	0
GATI	TRANSPORTATION LOGISTICS	94.25	7.78%	5.44	10.21	9	35	33
IMFA	METALS AND MINING	411.95	7.56%	7.00	1.55	9	50	67
SOMANY CERAMICS	INTERIOR CONSTRUCTION	364.15	6.59%	5.66	4.35	9	60	67
TBZ	GOLD & JEWELLERY	77.40	9.94%	5.18	6.81	8	35	67
TARMAT	INFRASTRUCTURE CONSTRUCTION AND ENGINEERING	56.85	6.96%	0.91	0.39	8	45	33
PRABHAT DAIRY	FOOD AND BEVERAGE	76.95	6.73%	1.96	0.73	8	40	0
CEAT	AUTOMOBILES & AUTO PARTS	1273.65	5.54%	196.66	31.53	8	25	33
HSIL	INTERIOR CONSTRUCTION	119.50	6.55%	2.44	4.18	6	50	100
SORIL INFRA	INFRASTRUCTURE CONSTRUCTION AND ENGINEERING	133.50	10.01%	2.98	2.26	5	50	33
PURVA	REALTY	85.45	5.43%	1.17	3.92	5	30	33
MAX VENTURES	FINANCIAL HOLDINGS	50.50	8.37%	1.75	0.64	4	24	0
VISHWARAJ SUGAR INDUSTRIES	SUGAR	131.00	7.73%	4.20	0.20	4	100	100
KPIT TECHNOLOGIES	IT	139.85	5.83%	18.15	13.13	4	50	33
MAHAMAYA STEEL	METALS AND MINING	120.95	5.36%	0.92	0.32	3	41	33
SOMANY HOME INNOVATION	HOME APPLIANCES	184.60	6.83%	2.69	4.76	2	67	67
SHALIMAR PAINTS	INTERIOR CONSTRUCTION	112.80	12.13%	18.65	3.65	-2	40	33

QBS: Quality Business Score (QBS) is score given to a company on the basis of past 5 years and current quarter fundamental performance in terms of Sales Growth, EPS Growth, and ROE & Cash Flow.

AGS: Alpha Generator Score (AGS) is the excess return over a benchmark is called Alpha. It can be positive or negative. Excess returns over and above benchmark would be positive alpha. Similarly, stock return less than benchmark returns would mean negative alpha.

*In Short Run sentiment temporarily pushes the price above the fundamental value. Thus we only provide you safer stocks which have high fundamental value and can be used for all types of investment and trading so that you can avoid the stocks which are affected by mere sentiments and do not have strong fundamentals. We do not provide Entry, Exit, Stop loss & Targets rate. We suggest you to use your own technical analysis on these stocks to identify entry and exit.

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Have not served as an officer, director or employee of the subject company

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