

Thursday, 18th February 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
LAL PATH LAB	HEALTHCARE SERVICES	Mid Cap	2594.25	8.64%	370.11	39.05	21	53	100	F&O
METROPOLIS HEALTHCARE	HEALTHCARE SERVICES	Mid Cap	2008.45	3.74%	28.63	23.79	21	83	67	Cash
ASTRAL POLY	CONSTRUCTION SUPPLIES & FIXTURES	Mid Cap	2058.55	2.22%	26.72	45.08	21	60	67	Cash
GARWARE TECHNICAL FIBRES	TEXTILES AND APPAREL	Small Cap	2400.90	6.13%	21.55	3.88	20	67	67	Cash
HERO	AUTOMOBILES & AUTO PARTS	Large Cap	3584.00	3.54%	697.52	429.55	19	45	67	F&O
MARICO	FMCG	Large Cap	416.30	1.72%	88.41	106.93	19	45	33	F&O
DIXON TECHNOLOGIES	HOME APPLIANCES	Mid Cap	19190.95	3.06%	115.27	104.84	19	58	100	Cash
ZEE ENTERTAINMENT	MEDIA-TV AND NEWSPAPER	Mid Cap	214.95	4.29%	535.99	441.57	18	40	33	F&O
SUNDRAM FASTENERS	AUTOMOBILES & AUTO PARTS	Mid Cap	668.60	2.53%	24.77	9.52	18	65	67	Cash
3M INDIA	SERVICES	Mid Cap	21792.60	2.32%	23.38	17.57	18	40	33	Cash
REPCO	FINANCIAL SERVICES	Small Cap	296.75	9.50%	51.62	8.14	18	45	67	Cash
GLAND PHARMA	PHARMA	Large Cap	2359.00	6.94%	110.66	146.96	17	0	0	Cash
POWER GRID	POWER	Large Cap	230.05	2.00%	505.12	250.61	16	40	33	F&O
ADANI TOTAL GAS	ENERGY-OIL & GAS	Mid Cap	509.95	2.61%	298.65	117.98	16	57	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
ADITYA BIRLA CAPITAL	INSURANCE	Mid Cap	104.05	6.45%	143.40	35.44	15	25	33	Cash
BEL	DEFENCE	Mid Cap	139.10	4.47%	214.36	215.64	15	40	33	F&O
CUMMINS INDIA	AUTOMOBILES & AUTO PARTS	Mid Cap	791.05	3.22%	105.43	115.24	15	25	33	F&O
MOTHERSON SUMI	AUTOMOBILES & AUTO PARTS	Large Cap	227.15	6.42%	1509.68	308.23	14	45	67	F&O
ADANI PORTS	TRANSPORTATION LOGISTICS	Large Cap	655.75	3.02%	2286.47	454.62	14	45	33	F&O
ASHOK LEYLAND	AUTOMOBILES & AUTO PARTS	Mid Cap	132.20	2.68%	304.35	379.41	14	60	67	F&O
INDUS TOWERS LIMITED	TELECOM	Large Cap	256.55	3.80%	391.35	247.27	12	40	67	F&O
TRENT	CONSUMER GOODS	Mid Cap	768.40	2.42%	103.58	85.65	12	75	33	Cash
HPCL	ENERGY-OIL & GAS	Large Cap	234.45	3.90%	279.81	169.77	11	40	33	F&O
VARUN BEVERAGES	FOOD AND BEVERAGE	Mid Cap	945.35	4.85%	92.07	34.03	9	60	0	Cash
IDFC FIRST BANK	BANKS PRIVATE	Mid Cap	56.40	4.74%	474.20	202.43	9	30	33	F&O
BANK OF BARODA	BANKS PSU	Mid Cap	84.20	5.65%	924.79	384.67	8	25	0	F&O
PNB	BANKS PSU	Large Cap	41.70	5.57%	1945.64	498.25	8	20	0	F&O
PRESTIGE	REALTY	Mid Cap	294.95	3.53%	16.84	17.39	7	55	33	Cash
ITI	TELECOM	Mid Cap	134.45	10.39%	151.37	10.53	5	60	33	Cash
UNION BANK OF INDIA	BANKS PSU	Mid Cap	38.10	10.12%	352.46	32.22	5	25	0	Cash
MAX HEALTHCARE INSTITUTE	HEALTHCARE SERVICES	Mid Cap	201.20	5.07%	16.08	9.94	3	0	0	Cash
BANK OF INDIA	BANKS PSU	Mid Cap	84.70	19.97%	895.10	42.12	1	30	0	Cash
UCO BANK	BANKS PSU	Mid Cap	14.25	8.37%	116.52	4.42	1	20	33	Cash
IOB	BANKS PSU	Mid Cap	15.70	19.85%	174.32	8.15	-2	25	33	Cash
CENTRAL BANK OF INDIA	BANKS PSU	Mid Cap	20.00	19.76%	379.64	15.39	-2	35	33	Cash
IDBI	BANKS PSU	Large Cap	30.70	6.41%	114.55	32.46	-2	50	33	Cash

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 %
SHANKARA BUILDING PRODUCTS	CONSTRUCTION SUPPLIES & FIXTURES	489.90	20.00%	58.37	4.72	15	36	0
STERLITE TECHNOLOGIES LIMITED	TELECOM	208.60	11.70%	182.24	22.29	15	55	67
VRL LOGISTICS	TRANSPORTATION LOGISTICS	245.25	7.07%	19.00	9.00	15	35	0
SP APPARELS	TEXTILES AND APPAREL	202.35	14.81%	6.03	0.67	14	24	67
SOTL	ENERGY-OIL & GAS	1018.65	10.99%	10.28	1.92	14	40	0
RUPA	TEXTILES AND APPAREL	330.35	7.17%	23.76	5.75	14	25	33
GATEWAY DISTRI PARKS	TRANSPORTATION LOGISTICS	166.30	5.72%	4.80	6.16	14	20	0
VETO	ELECTRICAL EQUIPMENT	131.35	5.00%	3.74	1.20	14	50	67
D LINK INDIA	IT	121.60	18.06%	58.20	4.64	13	35	33
MAAN ALUMINIUM	METALS AND MINING	131.70	11.14%	2.10	0.65	13	45	67
TCNS CLOTHING	TEXTILES AND APPAREL	442.10	9.47%	247.04	2.77	13	33	33
HINDUSTAN FOODS	FMCG	1999.95	7.55%	8.88	3.59	13	70	33
AMBIKA COTTON	TEXTILES AND APPAREL	1013.65	6.01%	7.80	3.35	13	30	0
GNA AXLES	AUTOMOBILES & AUTO PARTS	412.50	5.65%	12.06	6.03	13	56	33
SUBROS	AUTOMOBILES & AUTO PARTS	344.35	5.15%	9.53	2.65	13	65	67
GREAVES COTTON	AUTOMOBILES & AUTO PARTS	117.00	18.24%	324.87	20.65	12	20	0
J KUMAR	INFRASTRUCTURE CONSTRUCTION AND ENGINEERING	207.05	6.97%	17.46	4.37	12	40	33
TANLA	IT	813.00	5.00%	51.41	37.93	12	50	100
REMSONS INDUSTRIES	AUTOMOBILES & AUTO PARTS	177.90	15.44%	3.43	0.10	11	56	33
TEJAS NETWORKS	TELECOM	182.55	9.51%	37.06	10.47	11	38	67
KIRI INDUSTRIES	CHEMICAL	486.70	9.11%	33.19	11.27	11	50	67
LINDE INDIA	CHEMICAL	1383.10	8.09%	48.26	10.27	11	45	67
PANAMA PETROCHEM	CHEMICAL	148.40	6.88%	12.69	3.53	11	50	67
VINYL CHEMICALS	CHEMICAL	135.95	6.21%	16.62	3.14	11	35	67
APAR INDUSTRIES	ELECTRICAL EQUIPMENT	468.60	6.13%	19.10	6.66	11	45	0
PNB HOUSING	FINANCIAL SERVICES	432.50	5.53%	192.21	11.98	11	33	67
BIRLA CABLE	TELECOM	63.15	5.51%	1.28	1.28	11	50	33
INDIAN BANK	BANKS PSU	142.80	9.97%	184.70	64.27	10	30	0
NCC	INFRASTRUCTURE CONSTRUCTION AND ENGINEERING	91.05	9.83%	181.60	96.91	10	25	33
HIMATSINGKA	TEXTILES AND APPAREL	169.20	9.13%	38.90	5.47	10	40	67
HERITAGE FOODS	FOOD AND BEVERAGE	300.15	8.55%	32.19	4.05	10	45	33
REFEX	ENERGY-OIL & GAS	91.85	6.68%	5.75	4.47	10	65	33
JAGSONPAL PHARMA	PHARMA	93.35	7.79%	6.89	2.31	9	50	67
ITD CEMENTATION	INFRASTRUCTURE CONSTRUCTION AND ENGINEERING	73.15	6.48%	9.64	7.87	9	50	67
VINDHYA TELELINKS	TELECOM	833.15	5.32%	5.42	1.61	9	40	33
RIIL	INFRASTRUCTURE CONSTRUCTION AND ENGINEERING	415.60	8.64%	45.21	9.87	8	40	33
XCHANGING	IT	71.65	5.76%	4.69	3.64	8	40	33
EVEREST KANTO	INDUSTRIAL MANUFACTURING	68.50	5.30%	7.27	2.88	8	50	67
SCI	TRANSPORTATION LOGISTICS	90.30	5.12%	69.89	34.12	8	30	33
HAPPIEST MINDS TECHNOLOGIES	IT	483.35	19.82%	631.44	76.57	7	0	0
AVADH SUGAR & ENERGY	SUGAR	191.45	6.57%	3.22	2.74	7	38	0
ONMOBILE	TELECOM	104.25	9.97%	50.84	5.77	6	25	67
SNOWMAN LOGISTICS	TRANSPORTATION LOGISTICS	50.45	11.86%	50.57	36.29	5	45	67
JAI CORP	PACKAGING	94.75	7.18%	29.27	12.22	3	60	33
GOA CARBON	CARBON	346.70	9.99%	16.48	2.83	1	65	67
SCHNEIDER ELECTRIC INFRA	POWER	104.90	6.66%	16.38	10.38	1	35	33
SMARTLINK	IT	98.10	8.82%	8.45	0.47	0	30	0
KESORAM	CEMENT & CEMENT PRODUCTS	71.55	10.59%	31.34	6.95	-1	35	33
BROOKS LAB	PHARMA	57.80	5.00%	1.36	0.28	-1	45	100
WALCHANDNAGAR	INDUSTRIAL MANUFACTURING	65.00	6.91%	4.46	1.69	-4	25	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 provide you only 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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