

Tuesday, 23rd 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
ASTRAL POLY	CONSTRUCTION SUPPLIES & FIXTURES	Mid Cap	2073.55	2.09%	24.12	40.99	21	60	67	Cash
AJANTA PHARMA	PHARMA	Mid Cap	1775.10	2.11%	16.99	23.27	19	55	67	Cash
AKZO NOBEL INDIA	INTERIOR CONSTRUCTION	Mid Cap	2188.95	1.98%	15.04	4.93	19	55	33	Cash
SONATA SOFTWARE	IT	Small Cap	466.25	16.48%	297.23	15.86	19	45	33	Cash
POLY MEDICURE	HEALTHCARE SERVICES	Small Cap	698.05	5.82%	41.40	9.48	19	45	67	Cash
HONEYWELL AUTOMATION	ENGINEERING SERVICES	Mid Cap	44908.25	3.01%	119.32	26.82	18	65	33	Cash
ZENSAR	IT	Small Cap	269.55	6.90%	65.67	7.00	18	40	33	Cash
AMARA RAJA	AUTOMOBILES & AUTO PARTS	Mid Cap	904.90	3.12%	265.40	97.09	17	55	67	F&O
AARTI INDUSTRIES	CHEMICAL	Mid Cap	1222.35	2.90%	54.08	44.14	17	60	33	F&O
VAIBHAV GLOBAL	CONSUMER GOODS	Small Cap	3315.40	12.24%	50.83	9.05	17	55	100	Cash
CYIENT	IT	Small Cap	642.20	7.87%	150.01	51.93	16	35	33	Cash
FSL	IT	Small Cap	102.35	5.57%	132.48	40.18	16	55	33	Cash
TATA CHEMICALS	CHEMICAL	Mid Cap	637.15	3.00%	1020.76	359.87	15	55	67	F&O
ADITYA BIRLA CAPITAL	INSURANCE	Mid Cap	106.15	7.60%	280.56	38.60	15	25	33	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
JUBILANT FOOD	FOOD AND BEVERAGE	Large Cap	3114.10	5.52%	919.20	300.91	14	55	67	F&O
ADANI PORTS	TRANSPORTATION LOGISTICS	Large Cap	673.80	3.11%	1127.88	502.46	14	45	33	F&O
INDUS TOWERS LIMITED	TELECOM	Large Cap	266.35	2.15%	292.80	252.38	12	40	67	F&O
JK CEMENT	CEMENT & CEMENT PRODUCTS	Mid Cap	2705.75	3.66%	30.73	36.92	12	55	100	Cash
TRENT	CONSUMER GOODS	Mid Cap	816.35	2.81%	135.96	83.05	12	75	33	Cash
VEDANTA INDIA	METALS AND MINING	Large Cap	204.25	7.05%	984.71	425.59	11	45	33	F&O
JSW STEEL	METALS AND MINING	Large Cap	406.10	2.64%	380.58	273.35	11	65	67	F&O
HINDALCO	METALS AND MINING	Large Cap	316.10	2.63%	1453.29	439.15	10	45	67	F&O
VARUN BEVERAGES	FOOD AND BEVERAGE	Mid Cap	1025.10	5.24%	191.39	35.23	9	60	0	Cash
TORRENT POWER	POWER	Mid Cap	380.25	4.06%	342.83	58.60	8	40	33	F&O
ADANI ENTERPRISES	SERVICES	Large Cap	805.90	3.07%	877.67	360.75	7	60	67	F&O
SAIL	METALS AND MINING	Mid Cap	66.80	2.30%	354.77	430.17	4	50	67	F&O
RUCHI SOYA INDUSTRIES	FOOD AND BEVERAGE	Mid Cap	725.05	5.00%	1.68	1.65	2	67	67	Cash
BANK OF INDIA	BANKS PSU	Mid Cap	87.20	3.44%	328.85	71.22	1	30	0	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 %
RKEC PROJECTS	INFRASTRUCTURE CONSTRUCTION AND ENGINEERING	70.15	10.04%	3.52	0.27	15	0	0
JAGRAN PRAKASHAN	MEDIA-TV AND NEWSPAPER	53.75	9.69%	54.40	2.75	15	30	0
ACRYSIL	INTERIOR CONSTRUCTION	316.30	5.00%	1.59	2.10	15	0	0
DILIP BUILDCON	INFRASTRUCTURE CONSTRUCTION AND ENGINEERING	622.95	6.77%	57.80	16.98	14	41	33
INDO COUNT	TEXTILES AND APPAREL	135.60	8.96%	7.73	3.73	13	55	67
HINDUSTAN FOODS	FMCG	2392.60	5.00%	7.34	3.98	13	70	33
IIFL	FINANCIAL SERVICES	236.25	9.99%	27.06	17.37	12	60	67
RATNAMANI	METALS AND MINING	1861.35	9.41%	68.30	4.14	12	60	67
GRAVITA	METALS AND MINING	84.85	6.26%	15.74	2.87	12	40	0
TANLA	IT	912.15	5.00%	26.58	39.05	12	50	100
BIOFIL CHEMICALS	PHARMA	70.95	4.96%	0.15	1.82	11	38	100
LMW	INDUSTRIAL MANUFACTURING	6256.15	5.24%	18.43	6.14	10	45	67
SHREYAS SHIPPING	TRANSPORTATION LOGISTICS	84.50	6.96%	4.04	0.63	9	35	33
IMFA	METALS AND MINING	475.85	6.32%	7.00	2.48	9	50	67
SUNDARAM FINANCE HOLDINGS	SERVICES	81.60	6.18%	5.19	1.99	9	30	33
VA TECH WABAG	SERVICES	258.00	5.44%	57.80	15.20	9	30	33
VARDHMAN SPECIAL STEELS	METALS AND MINING	148.20	9.33%	4.24	0.51	8	50	33
VINDHYA TELELINKS	TELECOM	908.05	5.40%	13.84	1.83	8	40	33
HINDUSTAN COPPER	METALS AND MINING	98.40	14.49%	236.23	31.10	7	25	33
CAMLIN FINE SCIENCES	CHEMICAL	124.10	5.98%	28.74	7.54	7	40	33
ONMOBILE	TELECOM	115.75	9.98%	56.94	8.67	6	25	67
PREMIER EXPLOSIVES	DEFENCE	134.25	8.35%	0.81	0.55	6	29	67
SUVEN	PHARMA	86.95	5.33%	21.86	9.63	5	40	33
KANORIA CHEMICALS	AUTOMOBILES & AUTO PARTS	84.15	4.99%	0.49	1.31	5	45	67
DIGISPACE TECHNOLOGIES	TELECOM	81.65	4.95%	1.75	0.32	3	25	67
YAARII DIGITAL INTEGRATED SERVIC	IT	158.55	5.00%	2.70	6.62	2	0	0
SOMANY HOME INNOVATION	HOME APPLIANCES	305.60	4.98%	11.86	3.51	2	67	67
RAMKY INFRA	INFRASTRUCTURE CONSTRUCTION AND ENGINEERING	64.90	4.93%	0.34	0.81	2	50	33
OPTIEMUS INFRACOM	CONSUMER GOODS	141.30	4.98%	0.45	0.83	1	54	100
CG POWER AND INDUSTRIAL SOLUTION	ELECTRICAL EQUIPMENT	54.70	4.99%	16.14	25.10	-2	35	100

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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