

Thursday, 25th 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
BRITANNIA	FOOD AND BEVERAGE	Large Cap	3405.55	2.09%	174.56	287.90	22	45	0	F&O
ENDURANCE	AUTOMOBILES & AUTO PARTS	Mid Cap	1416.35	3.78%	9.01	22.80	21	56	67	Cash
GRINDWELL NORTON	INDUSTRIAL MANUFACTURING	Small Cap	864.25	5.21%	2.92	4.99	20	50	67	Cash
HDFC BANK	BANKS PRIVATE	Large Cap	1606.45	5.06%	1149.75	1506.26	19	70	33	F&O
DIXON TECHNOLOGIES	HOME APPLIANCES	Mid Cap	19856.70	3.18%	79.41	112.10	19	62	100	Cash
HONEYWELL AUTOMATION	ENGINEERING SERVICES	Mid Cap	46726.85	4.29%	34.10	29.44	18	70	67	Cash
3M INDIA	SERVICES	Mid Cap	21785.55	3.66%	7.66	17.50	18	35	33	Cash
BAJAJ FINANCE	FINANCIAL SERVICES	Large Cap	5562.90	3.33%	1061.62	1742.36	17	75	67	F&O
IPCA	PHARMA	Mid Cap	1865.90	3.61%	30.39	97.52	17	70	33	Cash
ICICI SECURITIES	FINANCIAL BROKING	Mid Cap	408.85	2.61%	9.25	33.02	17	45	0	Cash
REDINGTON	SERVICES	Small Cap	193.95	6.42%	12.64	6.62	17	50	100	Cash
ULTRATECH CEMENT	CEMENT & CEMENT PRODUCTS	Large Cap	6414.55	2.33%	242.83	446.07	16	45	67	F&O
PFC	FINANCIAL SERVICES	Mid Cap	124.40	2.13%	38.56	85.29	16	55	67	F&O
ADANI TOTAL GAS	ENERGY-OIL & GAS	Mid Cap	500.15	2.91%	42.38	94.00	16	63	100	Cash
LIC HOUSING	FINANCIAL SERVICES	Mid Cap	443.50	3.20%	159.56	321.04	15	30	67	F&O
TATA CHEMICALS	CHEMICAL	Mid Cap	672.30	2.80%	428.73	383.29	15	60	67	F&O
ADITYA BIRLA CAPITAL	INSURANCE	Mid Cap	122.35	8.47%	215.22	45.05	15	31	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
COAL INDIA	METALS AND MINING	Large Cap	144.40	5.48%	559.90	229.46	16	20	0	F&O
BANDHAN BANK	BANKS PRIVATE	Large Cap	335.15	3.03%	158.99	447.98	13	55	33	F&O
LT FINANCE	FINANCIAL SERVICES	Mid Cap	103.05	4.35%	191.38	200.55	12	55	67	F&O
FEDERAL BANK	BANKS PRIVATE	Mid Cap	84.70	4.25%	115.05	250.24	12	45	67	F&O
ABB INDIA	ENGINEERING SERVICES	Mid Cap	1570.80	6.14%	34.08	27.98	11	35	67	Cash
AU SMALL FINANCE BANK	BANKS PRIVATE	Mid Cap	1186.30	6.07%	67.83	76.92	11	64	100	Cash
INDIGO	AIRLINES	Large Cap	1621.00	5.92%	255.97	247.44	11	60	67	F&O
RBL BANK	BANKS PRIVATE	Mid Cap	246.55	4.45%	276.12	451.82	11	41	33	F&O
ICICI BANK	BANKS PRIVATE	Large Cap	641.10	4.02%	1138.56	1377.62	11	65	67	F&O
DHANI SERVICES LIMITED	FINANCIAL BROKING	Mid Cap	358.55	5.66%	25.42	38.33	10	55	67	Cash
AXIS BANK	BANKS PRIVATE	Large Cap	749.40	4.67%	839.86	1291.58	10	50	67	F&O
CONCOR	TRANSPORTATION LOGISTICS	Mid Cap	581.35	4.32%	226.42	156.29	9	40	33	F&O
IDFC FIRST BANK	BANKS PRIVATE	Mid Cap	63.80	3.91%	251.36	245.35	9	35	67	F&O
ADITYA BIRLA FASHION	CONSUMER GOODS	Mid Cap	179.25	6.44%	129.02	41.87	8	45	33	Cash
UNION BANK OF INDIA	BANKS PSU	Mid Cap	40.90	5.55%	68.39	54.43	5	30	33	Cash
BHEL	INDUSTRIAL MANUFACTURING	Mid Cap	42.95	5.53%	262.85	230.64	3	40	33	F&O
BANK OF INDIA	BANKS PSU	Mid Cap	87.15	4.31%	134.25	77.28	1	35	33	Cash
UCO BANK	BANKS PSU	Mid Cap	14.40	3.23%	14.92	9.88	1	25	33	Cash
IOB	BANKS PSU	Mid Cap	17.25	9.87%	54.33	18.49	-2	30	33	Cash
CENTRAL BANK OF INDIA	BANKS PSU	Mid Cap	18.75	4.75%	47.05	34.69	-2	40	33	Cash
IDEA	TELECOM	Mid Cap	11.45	4.09%	247.01	370.71	-2	25	33	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 %
N R AGARWAL IND	PAPER	245.90	5.24%	1.18	1.08	17	47	33
SHANTHI GEARS	AUTOMOBILES & AUTO PARTS	140.95	6.34%	6.23	2.21	16	50	67
ONWARD TECH	IT	106.00	5.79%	1.19	2.46	16	50	67
DB CORP	MEDIA-TV AND NEWSPAPER	97.00	5.43%	8.76	3.97	16	15	0
RUPA	TEXTILES AND APPAREL	326.60	6.38%	7.37	6.78	14	30	67
VOLTAMP	POWER	1192.50	5.41%	4.17	1.85	14	45	0
VETO	ELECTRICAL EQUIPMENT	134.80	4.98%	1.55	1.05	14	50	67
IIFL SECURITIES	FINANCIAL BROKING	56.40	20.00%	23.04	4.48	13	20	0
MANALI PETRO	CHEMICAL	56.45	19.98%	39.72	6.14	13	50	100
MATRIMONY	SERVICES	1080.40	10.87%	39.61	2.72	13	23	67
TEAMLEASE	SERVICES	3321.70	7.17%	12.20	9.89	13	50	67
CIGNITI TECHNOLOGIES	IT	367.40	6.28%	1.70	2.31	13	40	33
IIFL	FINANCIAL SERVICES	271.40	7.83%	54.09	18.08	12	65	100
IZMO	IT	59.90	6.77%	2.43	0.19	12	40	67
KSB LIMITED	INDUSTRIAL MANUFACTURING	696.70	5.63%	5.53	2.25	12	33	33
HINDUSTAN MEDIA	MEDIA-TV AND NEWSPAPER	65.55	5.30%	2.25	0.59	12	5	0
GRAVITA	METALS AND MINING	87.45	5.05%	12.90	3.18	12	45	33
JCHAC	HOME APPLIANCES	2609.40	4.96%	6.05	6.83	12	35	0
TVS ELECTRONICS	IT	144.15	10.00%	6.37	1.92	11	40	33
EDELWEISS	FINANCIAL SERVICES	67.10	6.68%	23.16	12.61	11	45	33
BIOFIL CHEMICALS	PHARMA	78.15	4.97%	0.16	1.80	11	36	67
NAVA BHARAT	POWER	65.65	11.74%	44.74	9.12	10	50	67
ELECON	INDUSTRIAL MANUFACTURING	55.20	7.60%	3.21	3.72	10	45	67
HIMATSINGKA	TEXTILES AND APPAREL	163.65	5.89%	9.36	6.24	10	45	100
COSMO FILMS	PACKAGING	500.30	5.33%	3.87	5.30	10	45	33
RCF	FERTILISERS AND AGROCHEMICALS	56.45	5.32%	31.34	17.01	10	40	33
DREDGING CORPORATION	TRANSPORTATION LOGISTICS	360.20	12.12%	127.48	7.59	9	45	33
CEREBRA INTEGRATED	IT	53.25	5.65%	1.16	1.96	9	30	33
PGEL	HOME APPLIANCES	274.05	4.92%	0.79	0.77	9	45	100
BOROSIL RENEWABLES	CONSTRUCTION SUPPLIES & FIXTURES	298.80	7.85%	44.44	29.23	8	67	67
SCI	TRANSPORTATION LOGISTICS	100.80	5.61%	102.59	40.65	8	35	33
HINDUSTAN COPPER	METALS AND MINING	127.75	9.99%	255.37	39.99	7	30	33
KARNATAKA BANK	BANKS PRIVATE	70.75	6.39%	36.68	29.07	7	40	33
HINDUSTAN COMPOSITES	AUTOMOBILES & AUTO PARTS	307.60	4.93%	0.47	0.78	7	35	67
PURVA	REALTY	83.20	8.05%	6.94	3.91	6	35	67
RAIN INDUSTRIES	CARBON	167.45	8.17%	161.78	40.62	5	60	67
SNOWMAN LOGISTICS	TRANSPORTATION LOGISTICS	54.65	6.84%	41.70	35.23	5	45	67
THE ANUP ENGINEERING	INFRASTRUCTURE CONSTRUCTION AND ENGINEERING	648.10	6.14%	23.57	2.42	5	43	33
MANGALORE CHEMICALS	FERTILISERS AND AGROCHEMICALS	76.50	5.96%	5.84	10.20	5	45	33
MSTC	SERVICES	285.65	5.56%	25.18	30.65	5	57	67
HEXA TRADEX	SERVICES	62.05	4.81%	1.07	0.27	3	45	67
RELIGARE	INSURANCE	85.20	19.33%	43.13	5.92	2	40	67
RAMKY INFRA	INFRASTRUCTURE CONSTRUCTION AND ENGINEERING	71.50	4.99%	0.13	0.79	2	50	33
YAARII DIGITAL INTEGRATED SERVICE	IT	174.75	4.99%	7.44	6.44	2	0	0
5PAISA CAPITAL	FINANCIAL BROKING	258.95	6.45%	0.85	1.19	1	50	33
OPTIEMUS INFRACOM	CONSUMER GOODS	155.75	4.99%	0.14	0.83	1	57	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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