

## Wednesday, 3<sup>rd</sup> March 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	3832.80	6.23%	151.17	107.25	22	67	100	F&O
PI INDUSTRIES	FERTILISERS AGROCHEMICALS	Large Cap	2275.20	4.62%	148.30	84.97	21	75	67	F&O
IGL	ENERGY-OIL & GAS	Large Cap	514.85	4.18%	416.88	184.17	21	70	33	F&O
PAGE INDUSTRIES	TEXTILES AND APPAREL	Mid Cap	29463.25	4.85%	142.21	158.85	21	45	67	F&O
COFORGE LIMITED	IT	Mid Cap	2601.30	3.88%	74.48	97.64	21	55	33	F&O
WIPRO	IT	Large Cap	430.40	3.86%	640.23	627.72	20	40	67	F&O
BAJAJ AUTO	AUTOMOBILES & AUTO PARTS	Large Cap	3944.05	3.41%	290.22	343.81	20	45	67	F&O
MINDTREE	IT	Mid Cap	1734.75	6.15%	242.98	160.95	20	45	67	F&O
HERO	AUTOMOBILES & AUTO PARTS	Large Cap	3476.40	3.77%	487.50	403.35	19	40	33	F&O
TECH MAHINDRA	IT	Large Cap	967.10	3.32%	358.14	412.02	19	60	67	F&O
LT TECHNOLOGY	IT	Mid Cap	2729.80	5.89%	105.21	79.07	19	53	67	F&O
JUST DIAL	SERVICES	Small Cap	965.45	19.18%	1218.91	149.41	19	35	33	Cash
TTK PRESTIGE	HOME APPLIANCES	Small Cap	7921.90	11.40%	51.41	15.78	19	50	67	Cash
3M INDIA	SERVICES	Mid Cap	25068.65	3.81%	24.88	15.67	18	35	33	Cash
BALAJI AMINES	CHEMICAL	Small Cap	1867.30	10.80%	128.80	32.93	18	60	100	Cash
AVENUE SUPERMARTS	CONSUMER GOODS	Large Cap	3073.50	5.67%	221.73	181.61	17	73	33	Cash
NAVIN FLUORINE	CHEMICAL	Mid Cap	2805.75	5.58%	201.47	32.19	17	70	67	F&O
CHOLAMANDALAM	FINANCIAL SERVICES	Mid Cap	538.55	3.11%	170.43	281.95	17	60	100	F&O
IIFL WEALTH MANAGEMENT	FINANCIAL SERVICES	Mid Cap	1210.10	3.83%	3.16	4.91	17	40	33	Cash
PRINCE PIPES AND FITTINGS	CONSTRUCTION SUPPLIES & FIXTURES	Small Cap	435.70	8.64%	67.10	10.53	17	50	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
HINDUSTAN ZINC	METALS AND MINING	Large Cap	315.30	5.05%	127.10	50.09	17	45	67	Cash
ADANI TOTAL GAS	ENERGY-OIL & GAS	Mid Cap	574.30	9.30%	187.73	81.48	16	63	100	Cash
BEL	DEFENCE	Mid Cap	151.50	3.80%	538.79	219.86	15	45	33	F&O
MAX FINANCIAL	INSURANCE	Mid Cap	892.95	3.70%	214.87	150.60	15	55	67	F&O
ADANI PORTS	TRANSPORTATION LOGISTICS	Large Cap	720.50	3.98%	827.60	549.07	14	50	33	F&O
CITY UNION BANK	BANKS PRIVATE	Mid Cap	175.60	4.03%	120.53	39.90	14	65	67	F&O
TUBE INVESTMENTS OF INDIA	INFRASTRUCTURE CONSTRUCTION ENGINEERING	Mid Cap	1090.10	4.68%	16.39	20.34	13	62	100	Cash
BPCL	ENERGY-OIL & GAS	Large Cap	469.00	3.02%	1247.56	373.97	12	40	33	F&O
ADANI TRANSMISSION	POWER	Large Cap	781.05	3.03%	59.54	63.04	12	60	67	Cash
TRENT	CONSUMER GOODS	Mid Cap	905.90	9.09%	344.27	51.57	12	70	33	F&O
MAHINDRA	AUTOMOBILES & AUTO PARTS	Large Cap	860.05	4.95%	834.77	498.23	11	35	100	F&O
LUPIN	PHARMA	Large Cap	1054.60	3.07%	218.56	321.12	11	30	33	F&O
NTPC	POWER	Large Cap	112.55	3.78%	603.83	315.59	8	25	0	F&O
ADITYA BIRLA FASHION	CONSUMER GOODS	Mid Cap	206.15	6.90%	200.53	47.56	8	45	33	Cash
TATA MOTORS	AUTOMOBILES & AUTO PARTS	Large Cap	345.75	5.32%	4415.53	2676.42	7	35	100	F&O
JSW ENERGY	POWER	Mid Cap	86.20	16.02%	326.85	25.84	7	35	67	Cash
TATA COMMUNICATIONS	TELECOM	Mid Cap	1202.95	7.91%	138.08	26.59	6	50	67	Cash
BHEL	INDUSTRIAL MANUFACTURING	Mid Cap	51.75	6.05%	788.64	272.00	3	40	33	F&O
ADANI POWER	POWER	Mid Cap	61.30	9.96%	204.01	82.63	-1	40	33	Cash
GMR INFRA	INFRASTRUCTURE CONSTRUCTION ENGINEERING	Mid Cap	27.60	5.34%	156.49	55.03	-5	50	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 %
WEST COAST PAPER	PAPER	250.80	12.21%	29.28	5.28	16	60	33
LUMAX INDUSTRIES	AUTOMOBILES & AUTO PARTS	1636.15	8.13%	6.27	1.40	16	45	33
DCM SHRIRAM	SUGAR	496.15	7.64%	17.88	9.25	16	70	67
NBCC	INFRASTRUCTURE CONSTRUCTION ENGINEERING	52.30	6.73%	348.57	70.19	16	45	33
GHCL	CHEMICAL	232.70	6.67%	20.74	7.90	16	45	33
ADF FOODS	FOOD AND BEVERAGE	874.80	6.54%	5.48	7.63	16	60	67
SYMPHONY	HOME APPLIANCES	1446.40	20.00%	251.46	13.68	15	45	33
EBIXCASH WORLD MONEY INDIA	SERVICES	525.20	18.41%	5.72	0.18	15	40	33
IOL CHEMICALS	PHARMA	658.05	19.99%	218.76	23.87	14	60	33
PRAKASH INDUSTRIES	METALS AND MINING	63.05	18.63%	55.85	6.59	14	50	67
JK PAPER	PAPER	160.00	9.36%	83.54	23.12	14	50	33
ANDHRA PAPER	PAPER	268.50	7.81%	7.48	1.34	14	35	0
KIRLOSKAR FERROUS INDUSTRIES	METALS AND MINING	169.50	7.52%	8.58	2.73	14	100	100
RUCHIRA PAPERS	PAPER	72.05	7.38%	2.79	0.54	14	45	33
ALICON CASTALLOY	INDUSTRIAL MANUFACTURING	462.90	6.27%	1.54	0.41	14	55	67
LT FOODS	FOOD AND BEVERAGE	57.25	9.36%	37.01	9.98	13	40	33
STAR PAPER	PAPER	128.30	8.50%	13.30	2.94	13	55	33
BODAL CHEMICALS	CHEMICAL	91.45	10.71%	84.05	7.35	12	45	0
GUJARAT PIPAVAV	TRANSPORTATION LOGISTICS	109.00	10.32%	61.14	8.56	12	25	0
KHADIM INDIA	CONSUMER GOODS	180.05	9.09%	11.96	3.37	12	25	33
MOIL	METALS AND MINING	171.60	8.06%	106.74	9.82	12	45	0
AKSHARCHEM INDIA LIMITED	CHEMICAL	257.20	7.23%	1.20	1.22	12	13	33
RPP INFRA	INFRASTRUCTURE CONSTRUCTION ENGINEERING	74.05	11.52%	5.12	1.14	11	50	33
SATIN CREDITCARE	FINANCIAL SERVICES	102.95	8.65%	17.34	2.89	11	40	33
ESTER INDUSTRIES	PACKAGING	115.10	8.64%	9.38	4.09	11	50	67
SUNFLAG IRON	METALS AND MINING	69.15	7.13%	26.38	4.97	11	70	100
NAHAR POLY	PACKAGING	92.00	6.17%	0.67	0.79	11	50	33
HISAR METAL	METALS AND MINING	124.05	19.74%	12.71	0.61	10	50	67
COSMO FILMS	PACKAGING	585.65	11.63%	36.79	5.55	10	45	33
JK LAKSHMI CEMENT	CEMENT & CEMENT PRODUCTS	431.20	9.44%	73.87	15.37	10	45	33
SREE RAYALASEEMA	CHEMICAL	275.75	15.55%	13.23	0.62	9	45	67
BASF INDIA	CHEMICAL	2105.05	10.87%	61.52	12.26	9	60	67
JINDAL POLY	PACKAGING	540.45	8.15%	25.97	3.82	9	35	33
KIRLOSKAR BROTHERS	INDUSTRIAL MANUFACTURING	165.60	7.32%	3.14	2.49	9	45	33
SCI	TRANSPORTATION LOGISTICS	124.50	20.00%	375.18	45.48	8	35	33
KIOCL	METALS AND MINING	183.55	9.98%	16.39	1.84	8	33	67
ARO GRANITE	INTERIOR CONSTRUCTION	51.20	9.52%	2.08	0.93	8	40	100
RIIL	INFRASTRUCTURE CONSTRUCTION ENGINEERING	434.80	7.88%	115.60	11.22	8	35	0
KAMDHENU	METALS AND MINING	142.20	6.60%	7.56	1.56	8	55	33
VARDHMAN HOLDINGS	FINANCIAL HOLDINGS	1976.40	20.00%	2.99	0.11	7	42	33
PRABHAT DAIRY	FOOD AND BEVERAGE	79.90	6.68%	6.02	0.58	7	40	0
NAHAR SPINNING	TEXTILES AND APPAREL	95.25	9.99%	1.75	0.45	6	45	67
GE SHIPPING	TRANSPORTATION LOGISTICS	334.25	8.51%	48.34	11.91	6	35	33
CENTURY TEXTILES	PAPER	519.70	6.55%	62.52	52.87	6	60	67
PREMIER EXPLOSIVES	DEFENCE	155.10	6.12%	1.02	0.59	6	28	33
LASA SUPERGENERICS	PHARMA	73.85	9.81%	3.67	1.72	4	38	67
JAI CORP	PACKAGING	105.50	14.30%	187.59	12.32	3	55	0
TITAGARH WAGONS	INDUSTRIAL MANUFACTURING	54.50	7.07%	9.86	5.56	1	25	0
WALCHANDNAGAR	INDUSTRIAL MANUFACTURING	72.15	8.17%	14.30	1.71	-4	30	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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