



Tuesday, December 01, 2020

Monthly Performance Small Cap Stocks

Indian benchmark Index, Nifty 50 opened at 13062 today. The index made a high of 13035 on previous trading day and closed at 12969.

November 2020 was an important month for investors as Nifty took the rally to touch the mark of 13000. Some enjoyed the gains, some missed to catch up the pace but if they had an investment in the following Small Cap companies, it would have given good capital appreciation to their portfolio. These stocks had a positive Sales & EPS Growth in two consecutive quarters and QBS greater than 15.

Stock Sector	Our Recommendation ▼	QB Score	Price Performance 1M%
ALKYL AMINES CHEMICAL	Strong Buy	20	35.29
AFFLE INDIA SERVICES	Strong Buy	16	28.79
DIXON TECHNOLOGIES HOME APPLIANCES	Strong Buy	19	27.75
NAVIN FLUORINE CHEMICAL	Strong Buy	17	19.88
SHEELA FOAM CONSUMER GOODS	Buy	20	17.09
ADVANCED ENZYME TECHNOLOGIES HEALTHCARE SERVICES	Strong Buy	21	12.82
PRINCE PIPES AND FITTINGS CONSTRUCTION SUPPLIES & FIXTURES	Buy	17	12.66
MASTEK IT	Strong Buy	17	12.01
KEC POWER	Buy	17	10.60
CCL PRODUCTS FOOD AND BEVERAGE	Buy	18	10.52
VAIBHAV GLOBAL CONSUMER GOODS	Strong Buy	17	8.95
COFORGE LIMITED IT	Strong Buy	21	8.84

On the Global front, the US Index, S&P 500 (Futures) opened at 3639 today, near its previous trading day's close, yesterday it made a high of 3642. Hong Kong Benchmark Index, Hang Seng opened at 26460 today, yesterday the index made a high of 26961 and closed at 26341. Japan Benchmark Index, Nikkei opened at 26637, on previous trading day the Index had went up to 26834 and had closed at 26434.

To get in-depth knowledge and details about Nifty Open Interest, subscribe to our app Value Stocks and schedule a one-to-one Free Training of the App <https://bit.ly/3mN9xdh> or the website www.valuestocks.in.

Instrument	LTP
US 10 Year T-Note Futures	138.15
S&P 500 Futures	3652.38
US Dollar Index Futures	91.817

The US 10 Year T-Note is trading at 138.15. The Bond has crucial support at 117.42 made on 5th Nov 2018.

The US Dollar Index is trading at 91.817.



Value Stocks Morning Report

Major Sector Performance as on 27th November

Major Sector	% Weekly Change
BANKS PSU	6.73%
ENERGY-OIL & GAS	6.64%
REALTY	6.41%
FINANCIAL SERVICES	5.29%
PHARMA	4.15%
CHEMICAL	4.14%
FERTILISERS AND AGROCHEMICALS	4.10%
INDUSTRIAL MANUFACTURING	3.60%
IT	3.57%
METALS AND MINING	3.26%
FOOD AND BEVERAGE	3.18%
AUTOMOBILES & AUTO PARTS	3.16%
BANKS PRIVATE	2.78%
CEMENT & CEMENT PRODUCTS	2.67%
INFRASTRUCTURE CONSTRUCTION AND	2.33%
FMCG	2.28%
TEXTILES AND APPAREL	2.28%



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Minor Sector Performance as on 27th November

Minor Sector	% Weekly Change
SUGAR	6.56%
INTERIOR CONSTRUCTION	6.08%
TELECOM	5.91%
ELECTRICAL EQUIPMENT	5.72%
INSURANCE	5.72%
FINANCIAL HOLDINGS	5.55%
HOME APPLIANCES	4.77%
CONSUMER GOODS	3.97%
HEALTHCARE SERVICES	3.93%
FINANCIAL BROKING	3.91%
SERVICES	3.85%
ENGINEERING SERVICES	3.34%
CONSTRUCTION SUPPLIES & FIXTURES	3.26%
DEFENCE	3.12%
SHIP BUILDING	2.77%
CARBON	2.62%
FILMS	2.32%
FINANCIAL INVESTMENT	2.20%
TRANSPORTATION LOGISTICS	2.19%
RESTAURANTS HOTELS AND LEISURE	1.93%
MEDIA-TV AND NEWSPAPER	0.09%
GOLD & JEWELLERY	-0.11%
PAPER	-1.50%
PACKAGING	-1.58%
AIRLINES	-5.82%



Value Stocks Morning Report

Large Cap Gainers and Losers as on 27th November

Gainers		
Company Name	LTP	% Weekly Change
PNB	33.45	12.25%
GENERAL INSURANCE CORPORATION	140.95	12.09%
IGL	496.4	12.00%
ONGC	78.5	9.56%
ADANI PORTS	411.55	9.50%
Losers		
Company Name	LTP	% Weekly Change
INDIGO	1514.15	-9.86%
UBL	1038.95	-5.05%
BHARTI AIRTEL	463.25	-4.23%
UNITED SPIRITS	548.4	-4.03%
AVENUE SUPERMARTS LIMITED	2289.2	-3.92%

Mid Cap Gainers and Losers as on 27th November

Gainers		
Company Name	LTP	% Weekly Change
LT FINANCE	86.85	21.72%
SAIL	48.45	17.88%
CUMMINS INDIA	586	14.81%
FUTURE RETAIL	82.65	14.71%
CHOLAMANDALAM	388.7	14.68%
Losers		
Company Name	LTP	% Weekly Change
PI INDUSTRIES	2208.4	-9.20%
WABCO INDIA	5517.05	-7.53%
TRENT	720.3	-5.19%
JUBILANT FOOD	2500.8	-4.48%
AU SMALL FINANCE BANK	839.05	-4.44%



Value Stocks Morning Report

Small Cap Gainers and Losers as on 27th November

Gainers		
Company Name	LTP	% Weekly Change
SECURITY AND INTELLIGENCE SERVIC	446.65	18.88%
ALKYL AMINES	4015	17.25%
DIXON TECHNOLOGIES	11879.85	14.74%
UJJIVAN	282.95	14.09%
PROCTER GAMBLE HEALTH	6868.1	13.75%

Losers		
Company Name	LTP	% Weekly Change
JINDAL STAINLESS HISAR	118.85	-4.96%
KAVERI SEED	490.8	-3.70%
MASTEK	964.15	-3.36%
JK LAKSHMI CEMENT	331	-3.06%
KNR CONSTRUCTIONS	285.1	-2.55%

Result Today

Company	Result Date
Emco Limited	01-Dec-20



Value Stocks Morning Report

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Report Prepared By:

Vikash Kandoi - NISM-201500086430