



Monday, December 28, 2020

## “Strong Buy” & “Buy” Stocks In Pharma Sector

Pharma sector has been the highest performer in the year. Covid situation increased the demand for pharmaceutical products, due to which the investors of Pharma companies were benefited the most.

“Strong Buy” Stocks in Pharma:

Stock Sector	Our Recommendation ▾	QB Score	AGS	Price Performance 1Y%
AARTI DRUGS PHARMA	Strong Buy	18	10	432.01
DIVIS LAB PHARMA	Strong Buy	19	11	106.48
AUROBINDO PHARMA PHARMA	Strong Buy	22	8	97.69
SYNGENE PHARMA	Strong Buy	21	10	96.49
IPCA PHARMA	Strong Buy	17	14	87.70
AJANTA PHARMA PHARMA	Strong Buy	19	11	75.09

“Buy” Stocks in Pharma:

Stock Sector	Our Recommendation ▾	QB Score	AGS	Price Performance 1Y%
ALEMBIC PHARMA PHARMA	Buy	16	9	96.36
CIPLA PHARMA	Buy	16	8	75.72
PROCTER GAMBLE HEALTH PHARMA	Buy	15	13	70.87
CAPLIN POINT PHARMA	Buy	19	11	67.72
JUBILANT PHARMA	Buy	15	11	66.24
TORRENT PHARMA PHARMA	Buy	15	10	50.99

Indian Benchmark Index, Nifty 50 opened at 13815 today. Index made a high of 13772 on previous trading day and closed at 13749. FII and Pro combined sold 15087 contracts in the Index Option as on 24th December 2020.

On the Global front, the US Index, S&P 500 (Futures) opened at 3703 today, near its previous trading day’s close, it made a high of 3707 on its previous trading day. Hong Kong Benchmark Index, Hang Seng opened at 26384 today, on the previous trading day the index made a high of 26470 and closed at 26387. Japan Benchmark Index, Nikkei opened at 26709 today. On its previous trading day, it had gone up to 26717 and closed at 26657.



# Value Stocks Morning Report

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](http://www.valuestocks.in).

Be Your Own Analyst in 4 Days by using V A L U E Strategies, get 4 days in depth & Live Online Zoom Training on "Be Your Own Analyst" by Mr. Shailesh Saraf, Date: 28th Dec – 31st Dec 2020 (Daily) Time: 4:00 PM to 7:00 PM. Register Now- <https://bit.ly/35lkUBs>

Instrument	LTP
US 10 Year T-Note Futures	137.91
S&P 500 Futures	3717.38
US Dollar Index Futures	90.105

The US 10 Year T-Note is trading at 137.91. The Bond has crucial support at 117.42 made on 5<sup>th</sup> Nov 2018.

The US Dollar Index is trading at 90.105.

## Major Sector Performance as on 24<sup>th</sup> December 2020

Major Sector	% Weekly Change
IT	3.88%
FMCG	1.29%
CONSUMER GOODS	-0.42%
PHARMA	-0.54%
METALS AND MINING	-0.70%
INDUSTRIAL MANUFACTURING	-0.83%
CEMENT & CEMENT PRODUCTS	-1.28%
FERTILISERS AND AGROCHEMICALS	-1.35%
REALTY	-1.36%
FOOD AND BEVERAGE	-1.48%
BANKS PSU	-1.78%
CHEMICAL	-1.83%
POWER	-2.06%
AUTOMOBILES & AUTO PARTS	-2.08%
BANKS PRIVATE	-2.08%
INFRASTRUCTURE CONSTRUCTION AND ENGINEERING	-2.24%
ENERGY-OIL & GAS	-2.26%
FINANCIAL SERVICES	-2.33%
TEXTILES AND APPAREL	-2.71%



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## Minor Sector Performance as on 24<sup>th</sup> December 2020

Minor Sector	% Weekly Change
CONSTRUCTION SUPPLIES & FIXTURES	5.33%
HOME APPLIANCES	3.14%
ENGINEERING SERVICES	2.87%
INTERIOR CONSTRUCTION	1.02%
INSURANCE	0.56%
FINANCIAL BROKING	0.42%
HEALTHCARE SERVICES	0.38%
TELECOM	0.25%
PACKAGING	-0.71%
FILMS	-0.95%
SERVICES	-1.02%
ELECTRICAL EQUIPMENT	-1.66%
CARBON	-1.68%
SUGAR	-1.82%
RESTAURANTS HOTELS AND LEISURE	-2.08%
FINANCIAL HOLDINGS	-2.10%
TRANSPORTATION LOGISTICS	-2.41%
GOLD & JEWELLERY	-2.71%
MEDIA-TV AND NEWSPAPER	-2.84%
DEFENCE	-2.88%
PAPER	-2.96%
AIRLINES	-3.37%
FINANCIAL INVESTMENT	-3.56%
SHIP BUILDING	-3.98%



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## Large Cap Gainers & Losers as on 24<sup>th</sup> December 2020

Gainers		
Company Name	LTP	% Weekly Change
VEDANTA INDIA	162.85	10.48%
LARSEN & TOUBRO INFOTECH	3625.60	8.02%
WIPRO	382.20	5.13%
CIPLA	833.20	5.01%
TATA CONSUMER PRODUCTS	601.00	4.79%
Losers		
Company Name	LTP	% Weekly Change
IDBI	31.90	-21.23%
PNB	31.45	-13.95%
ONGC	93.15	-5.91%
INDUSIND BANK	852.80	-5.79%
HINDALCO	236.95	-5.18%

## Mid Cap Gainers & Losers as on 24<sup>th</sup> December 2020

Gainers		
Company Name	LTP	% Weekly Change
HONEYWELL AUTOMATION	38250.35	16.25%
MPHASIS	1554.55	13.23%
JUBILANT	865.45	11.86%
WHIRLPOOL INDIA	2528.00	11.81%
MINDTREE	1597.70	8.24%
Losers		
Company Name	LTP	% Weekly Change
PVR	1279.80	-10.73%
APOLLO TYRES	175.40	-8.41%
RAMCO CEMENT	777.15	-7.75%
YES BANK	17.55	-7.14%
SUNDRAM FASTENERS	531.55	-6.75%



# Value Stocks Morning Report

## Small Cap Gainers & Losers as on 24<sup>th</sup> December 2020

Gainers		
Company Name	LTP	% Weekly Change
PERSISTENT	1449.45	10.95%
ECLERX	878.05	9.98%
GRINDWELL NORTON	703.05	7.95%
TATA ELXSI	1759.65	7.55%
SONATA SOFTWARE	389.35	5.83%
Losers		
Company Name	LTP	% Weekly Change
AVANTI FEEDS	514.95	-6.34%
SECURITY AND INTELLIGENCE SERVIC	436.65	-6.02%
SUPREME PETROCHEM	354.15	-5.40%
KPR MILL	875.25	-5.29%
AARTI DRUGS	705.45	-4.89%



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## Forthcoming Results

Company	Result Date
Melstar Information Technologies Limited	29-Dec-20
GM Breweries Limited	07-Jan-21
Infosys Limited	13-Jan-21
HCL Technologies Limited	15-Jan-21
HDFC Bank Limited	16-Jan-21
Maharashtra Scooters Limited	18-Jan-21
Everest Industries Limited	20-Jan-21
Bajaj Finserv Limited	20-Jan-21
Bajaj Finance Limited	20-Jan-21
Mphasis Limited	21-Jan-21
Bajaj Auto Limited	21-Jan-21
Bajaj Holdings & Investment Limited	21-Jan-21
JSW Steel Limited	22-Jan-21
ICICI Securities Limited	25-Jan-21
Lakshmi Machine Works Limited	27-Jan-21
Axis Bank Limited	27-Jan-21
Colgate Palmolive (India) Limited	28-Jan-21
Persistent Systems Limited	29-Jan-21
ICICI Bank Limited	30-Jan-21
Endurance Technologies Limited	09-Feb-21
TTK Prestige Limited	10-Feb-21



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