

Cash Market recommended shares for 29th Dec 2020

Share Name	Market Cap	Last Close Price	Previous day Movement	3 Months Avg Vol	Previous Day Vol	QBS*	20 Qtr AGS*	4 Qtr AGS
COROMANDEL	Mid Cap	850	5.95%	34.10	24.98	16	65	75
NUCLEUS SOFTWARE	Small Cap	630	4.99%	6.55	5.05	17	40	50
FSL	Small Cap	109	18.55%	28.71	191.95	16	55	50
HINDUSTAN FOODS	Small Cap	1542	18.79%	1.56	5.64	13	70	50
TIPS INDUSTRIES	Small Cap	325	12.58%	1.57	2.18	13	55	75
TANLA	Small Cap	695	5.00%	24.93	65.90	12	50	100

F&O Recommended shares for 29th Dec 2020

Share Name	Last Close Price	Previous day Movement	3 Months Avg Vol	Previous Day Vol	QBS*	20 Qtr AGS*	4 Qtr AGS
HDFC STANDARD LIFE INSURANCE	679	3.26%	297.54	248.50	19	50	50

Top performing F&O Large Cap stocks as per previous day Trading (Please avoid trading in these shares as fundamental value-QBS is not good or previous day momentum is not there currently)

Share Name	Last Close Price	Previous day Movement %	3 Months Avg Vol	Previous Day Vol	QBS*	20 Qtr AGS*	4 Qtr AGS
UBL	1164	3.32%	75.94	50.96	14	45	25
MOTHERSON SUMI	161	4.28%	192.09	127.90	13	45	50
JSW STEEL	387	5.56%	263.56	301.26	10	65	75
TATA MOTORS	186	5.91%	943.27	1296.37	4	30	50
UBL	1164	3.32%	75.94	50.96	14	45	25

Top performing F&O Mid Cap stocks as per previous day Trading (Please avoid trading in these shares as fundamental value-QBS is not good or previous day momentum is not there currently)

Share Name	Last Close Price	Previous day Movement %	3 Months Avg Vol	Previous Day Vol	QBS*	20 Qtr AGS*	4 Qtr AGS
INDIABULLS HOUSING FINANCE	217	6.01%	323.46	485.72	14	45	25
RBL BANK	229	3.97%	386.66	348.16	11	43.75	25
GODREJ PROPERTIES	1424	4.41%	189.06	132.17	5	55	50
SAIL	64	6.14%	167.35	546.38	4	50	75
BHEL	35	4.29%	117.42	98.86	3	35	25

Top performing Large Cap stocks (only cash) as per previous day Trading (Please avoid trading in these shares as fundamental value-QBS is not good or previous day momentum is not there currently)

Share Name	Last Close Price	Previous day Movement %	3 Months Avg Vol	Previous Day Vol	QBS*	20 Qtr AGS*	4 Qtr AGS
ADANI TRANSMISSION	434	1.30%	27.79	17.29	11	55	50
BAJAJ HOLDINGS	3092	0.62%	26.34	7.71	10	50	25
SBI CARDS AND PAYMENT SERVICES	840	0.57%	135.84	55.55	19	50	50
LARSEN & TOUBRO INFOTECH	3641	0.42%	172.29	86.71	22	64.71	100
GENERAL INSURANCE CORPORATION	141	0.21%	6.17	19.17	10	8.33	0

Top performing Mid Cap stocks (only cash) as per previous day Trading (Please avoid trading in these shares as fundamental value-QBS is not good or previous day momentum is not there currently)

Share Name	Last Close Price	Previous day Movement %	3 Months Avg Vol	Previous Day Vol	QBS*	20 Qtr AGS*	4 Qtr AGS
GLAXO PHARMA	1619	5.64%	10.04	3.44	13	40	50
DHANI SERVICES LIMITED	340	5.63%	26.18	59.49	11	50	50
ADANI POWER	50	4.91%	58.52	47.76	2	40	0
GSPL	223	4.56%	16.62	16.03	15	55	50

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)

Share Name	Last Close Price	Previous day Movement %	3 Months Avg Vol	Previous Day Vol	QBS*	20 Qtr AGS*	4 Qtr AGS
IFGL REFRACTORIES	244	20.00%	0.23	0.17	14	45.45	75
KOPRAN	137	4.99%	7.33	3.25	14	35	75
VAKRANGEE	61	4.97%	21.85	45.42	14	60	50
TRIGYN	77	4.99%	0.68	2.67	13	30	50
BALMER LAWRIE	134	15.41%	6.11	2.80	10	45	25
PAISALO DIGITAL	622	19.41%	5.46	194.22	9	50	25
BOROSIL RENEWABLES	255	9.98%	13.33	107.44	8	50	50
EVEREST KANTO	52	4.93%	1.09	0.97	8	50	75
TBZ	56	18.31%	2.87	0.89	8	35	50
ONMOBILE	59	4.99%	2.02	2.06	6	25	50
V2 RETAIL	100	3.10%	0.97	0.56	6	40	25
SUVEN	89	4.99%	7.61	48.12	5	40	50
CESC VENTURES	347	20.00%	2.10	8.77	4	14.29	25
GREENPANEL INDUSTRIES	121	4.99%	1.76	0.44	3	75	75
ADANI POWER	50	4.91%	58.52	47.76	2	40	0
XELPMOC DESIGN	304	10.00%	1.54	0.93	1	57.14	75
KREBS BIO	138	19.99%	0.28	0.37	-3	42.86	50
ASHAPURA MINECHEM	103	4.98%	1.11	3.48	-4	35	75

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.

The stocks chosen have high fundamental value (Quality Business Score) so that even if you take delivery the risk is minimized and probability of return is higher.

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