

Cash Market recommended shares for 30th 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
VINATI ORGANICS	Mid Cap	1219	6.22%	13.01	73.1	18	80	75
FINEOTEX CHEMICAL	Small Cap	66.05	19.76%	3.98	61.98	19	45	50
RUPA	Small Cap	301.6	19.99%	2.62	44.42	14	25	50
VAKRANGEE	Small Cap	64.25	4.98%	23.04	75.37	14	60	50
KOPRAN	Small Cap	143.65	4.97%	7.45	13.61	14	35	75
HINDUSTAN FOODS	Small Cap	1696.65	10%	2.05	31.04	13	70	50
TANLA	Small Cap	729.85	5%	25.13	15.34	12	50	100

F&O Recommended shares for 30th Dec 2020

Share Name	Last Close Price	Previous day Movement	3 Months Avg Vol	Previous Day Vol	QBS*	20 Qtr AGS*	4 Qtr AGS
INDUSIND BANK	912.9	5.3%	1464.71	1868.024	13	40	50
ESCORTS	1268.9	2.12%	235.43	304.5967	16	65	100

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
IGL	511.1	4.3%	154.73	503.28	20	70	50
TECH MAHINDRA	965.65	1.96%	463.9	422.62	19	55	50
AXIS BANK	630.2	2.03%	1308.7	863.29	12	45	25
PNB	33.2	2.47%	207.93	534.45	7	20	0

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
EXIDE	191.35	2.68%	68.51	119.46	16	35	0
GMR INFRA	26.4	1.73%	36.66	121.48	-5	50	75
MAHANAGAR GAS	1082.6	2.86%	107.76	157.74	18	58.82	50
SHRIRAM TRANSPORT	1034.9	1.86%	426.97	429.30	12	55	50

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
PROCTER AND GAMBLE	11064.2	0.86%	11.86	39.45	20	55	25
HDFC AMC	2907.5	0.44%	88.71	66.36	19	33.33	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
CROMPTON	369.15	3.42%	75.6	31.52	19	58.82	50
ENDURANCE	1306.15	3.2%	16.68	62.03	19	53.33	25
SCHAEFFLER INDIA	4613.55	4.4%	5.7	12.69	15	35	25
UNION BANK OF INDIA	31.9	4.59%	18.04	69.91	6	25	0

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
TRIGYN	80.55	4.95%	0.71	2.17	13	30	50
SWELECT ENERGY	186.8	4.97%	0.22	2.21	10	30	75
PAISALO DIGITAL	741.15	19.22%	6.7	74.24	9	50	25
BOROSIL RENEWABLES	279.95	10%	13.56	14.82	8	50	50
EVEREST KANTO	54.7	4.99%	1.15	3.26	8	50	75
SANGAM INDIA	77.65	9.91%	0.18	0.81	7	25	50
OLECTRA GREENTECH	125.15	7.56%	3.22	10.91	7	55	0
ONMOBILE	61.8	4.92%	2.08	4.5	6	25	50
SORIL INFRA	130.1	19.96%	1.32	13.46	5	50	50
PURVA	83.15	8.91%	2.77	11.79	5	30	25
SUVEN	93.9	4.97%	7.88	17.86	5	40	50
VAISHALI PHARMA	58.35	19.94%	0.19	2.19	3	33.33	33.33
FACT	64.3	18.31%	2.67	40.41	3	50	25
KANORIA CHEMICALS	51.8	19.91%	0.5	10.71	2	45	75
YAARII DIGITAL INTEGRATED SERVIC	83	5%	2.56	1.37	2	0	0
XELPMOC DESIGN	334.65	9.99%	1.6	4.61	1	57.14	75
TTL	58.1	19.92%	0.13	2.81	0	40	50
BOROSIL	231.35	9.98%	3.12	19.62	0	0	0
ZUARI GLOBAL	76.95	19.95%	0.78	6.5	-3	35	50
ASHAPURA MINECHEM	108.2	4.84%	1.23	8.4	-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. We tell you which stocks are safer we do not tell you buy rate and sell rate, stop loss rate and targets. So wisely decide your entry and exit in the stocks recommended.



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- Have not served as an officer, director or employee of the subject company

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