

Tuesday, 5th January 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/ F&O
AUROBINDO PHARMA	PHARMA	Large Cap	965.75	4.10%	386.14	292.34	22	40	33	F&O
LARSEN & TOUBRO INFOTECH	IT	Large Cap	3845.35	3.95%	141.72	172.99	22	65	100	Cash
TCS	IT	Large Cap	3039.45	3.80%	1533.04	1135.23	21	65	67	F&O
COFORGE LIMITED	IT	Mid Cap	2838.55	4.27%	146.72	168.98	21	55	33	F&O
HCL TECH	IT	Large Cap	980.40	3.15%	509.45	745.46	20	60	67	F&O
MUTHOOT FINANCE	FINANCIAL SERVICES	Large Cap	1244.15	2.54%	378.12	274.99	20	65	33	F&O
GALAXY SURFACTANTS	CHEMICAL	Small Cap	2130.20	5.69%	32.68	7.25	20	70	67	Cash
ALKYL AMINES	CHEMICAL	Small Cap	4447.30	14.61%	155.35	13.20	20	60	67	Cash
AMRUTANJAN	HEALTHCARE SERVICES	Small Cap	564.40	12.26%	98.21	5.02	19	45	33	Cash
HDFC STANDARD LIFE INSURANCE	INSURANCE	Large Cap	695.85	2.57%	346.97	295.34	19	50	67	F&O
SBI CARDS AND PAYMENT SERVICES	FINANCIAL SERVICES	Large Cap	888.25	4.15%	253.72	134.14	19	50	50	Cash
SUNDRAM FASTENERS	AUTOMOBILES & AUTO PARTS	Mid Cap	545.35	4.29%	6.86	7.39	18	65	67	Cash
BALAJI AMINES	CHEMICAL	Small Cap	1000.60	6.54%	54.58	15.71	18	60	100	Cash
CHOLAMANDALAM	FINANCIAL SERVICES	Mid Cap	443.25	7.75%	683.24	181.35	17	60	67	F&O
MANAPPURAM	FINANCIAL SERVICES	Mid Cap	172.05	2.90%	106.01	103.04	17	60	33	F&O
EICHER MOTORS	AUTOMOBILES & AUTO PARTS	Large Cap	2655.70	4.44%	861.72	369.41	16	55	100	F&O
AMARA RAJA	AUTOMOBILES & AUTO PARTS	Mid Cap	965.75	4.40%	145.03	78.39	16	55	67	F&O
GAEL	FOOD AND BEVERAGE	Small Cap	127.25	5.12%	9.46	2.77	16	65	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/ F&O
ENDURANCE	AUTOMOBILES & AUTO PARTS	Mid Cap	1425.85	5.64%	43.61	16.54	19	53	33	Cash
AAVAS FINANCIERS	FINANCIAL SERVICES	Mid Cap	1867.05	8.51%	14.38	13.30	17	63	0	Cash
BEL	DEFENCE	Mid Cap	131.30	3.88%	456.44	142.24	15	40	33	F&O
AVENUE SUPERMARTS LIMITED	CONSUMER GOODS	Large Cap	2898.45	3.92%	248.14	163.23	15	71	33	Cash
VARUN BEVERAGES	FOOD AND BEVERAGE	Mid Cap	951.25	4.77%	55.01	31.23	14	60	0	Cash
CUMMINS INDIA	AUTOMOBILES & AUTO PARTS	Mid Cap	609.25	4.80%	155.10	73.71	14	25	33	F&O
ONGC	ENERGY-OIL & GAS	Large Cap	96.95	4.02%	379.19	252.06	12	25	0	F&O
NHPC	POWER	Mid Cap	24.60	6.49%	67.09	13.96	12	45	33	Cash
PVR	FILMS	Mid Cap	1399.00	4.38%	445.20	250.70	11	55	0	F&O
CHOLAMANDALAM FINANCIAL	FINANCIAL HOLDINGS	Mid Cap	583.60	4.63%	15.28	7.29	11	50	67	Cash
APOLLO TYRES	AUTOMOBILES & AUTO PARTS	Mid Cap	188.60	4.84%	229.65	138.10	11	45	67	F&O
ASHOK LEYLAND	AUTOMOBILES & AUTO PARTS	Mid Cap	104.05	4.99%	729.23	293.89	11	60	67	F&O
NMDC	METALS AND MINING	Large Cap	122.40	5.20%	243.66	98.79	11	45	0	F&O
VEDANTA INDIA	METALS AND MINING	Large Cap	170.25	6.14%	548.69	541.94	9	45	33	F&O
HINDALCO	METALS AND MINING	Large Cap	254.30	6.69%	619.96	371.14	9	45	67	F&O
TATA STEEL	METALS AND MINING	Large Cap	693.00	7.76%	2573.34	963.36	7	60	67	F&O
SUMITOMO CHEMICAL INDIA	FERTILISERS AND AGROCHEMICALS	Mid Cap	327.30	6.37%	172.42	14.60	6	67	67	Cash
SAIL	METALS AND MINING	Mid Cap	79.30	6.44%	747.41	196.85	4	50	67	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	3Months Avg Vol	QBS*	20 Qtr AGS*	3 Qtr AGS
GUFIC BIOSCIENCES	PHARMA	131.15	8.21%	17.96	3.09	17	45	67
MAITHAN ALLOYS	METALS AND MINING	652.50	13.38%	41.43	2.29	17	50	33
JK PAPER	PAPER	122.40	7.51%	88.16	11.25	14	50	0
SMS PHARMA	PHARMA	127.10	7.03%	8.68	3.24	13	25	67
RUSHIL DECOR	INTERIOR CONSTRUCTION	160.50	9.97%	2.03	1.45	13	45	0
VETO	ELECTRICAL EQUIPMENT	87.45	10.00%	1.51	0.83	13	50	67
PRAKASH INDUSTRIES	METALS AND MINING	63.30	10.09%	27.71	4.13	13	50	33
TIPS INDUSTRIES	FILMS	439.80	19.22%	24.93	1.39	13	55	67
GNA AXLES	AUTOMOBILES & AUTO PARTS	286.60	7.04%	8.57	1.63	12	56	33
GREAVES COTTON	AUTOMOBILES & AUTO PARTS	95.95	8.17%	96.20	12.29	12	20	0
FILATEX	TEXTILES AND APPAREL	53.60	12.25%	61.07	2.70	12	45	33
POKARNA	INTERIOR CONSTRUCTION	196.05	15.32%	1.40	1.65	12	29	33
ORIENT BELL	INTERIOR CONSTRUCTION	208.65	7.08%	1.50	0.86	11	40	67
GANESHA ECOSPHERE	TEXTILES AND APPAREL	456.15	8.12%	9.54	0.97	11	55	67
TINPLATE	METALS AND MINING	180.70	8.20%	104.10	9.77	11	50	33
SSWL	AUTOMOBILES & AUTO PARTS	574.55	10.27%	14.70	2.75	11	40	0
SUNFLAG IRON	METALS AND MINING	71.10	11.01%	64.96	3.59	11	70	100
RPP INFRA	INFRASTRUCTURE CONSTRUCTION AND ENGINEERING	66.65	19.77%	5.95	0.48	11	50	33
JINDAL WORLDWIDE	TEXTILES AND APPAREL	65.90	19.93%	4.47	0.89	11	35	0
JTEKT INDIA	AUTOMOBILES & AUTO PARTS	96.90	7.37%	16.12	2.23	10	35	33
KINGFA	PACKAGING	635.55	7.86%	3.54	0.42	10	40	67
TATA STEEL LONG PRODUCTS	METALS AND MINING	622.35	8.73%	39.00	8.00	10	40	67
RAMCO SYSTEMS	IT	661.10	10.00%	34.35	16.39	10	30	33
RENAISSANCE GLOBAL	GOLD & JEWELLERY	306.65	7.58%	1.43	0.34	9	55	33
GOODLUCK INDIA	METALS AND MINING	60.40	8.93%	4.21	0.62	9	25	33
SAKAR HEALTHCARE	PHARMA	106.65	9.44%	3.43	0.42	9	83	100
JSL	METALS AND MINING	83.80	9.90%	52.26	9.63	8	60	100
ZEN TECHNOLOGIES	DEFENCE	98.55	9.99%	64.23	3.34	8	40	67
DE NORA INDIA	INDUSTRIAL MANUFACTURING	284.25	19.99%	3.52	0.20	8	35	33
STEL HOLDINGS	FINANCIAL HOLDINGS	75.10	8.92%	1.54	0.15	7	40	33
SARDA ENERGY	METALS AND MINING	375.20	10.52%	21.11	2.99	7	55	67
GE TND INDIA	POWER	136.10	14.03%	30.79	1.50	7	40	33
REVATHI EQUIPMENT	INDUSTRIAL MANUFACTURING	556.05	19.99%	2.20	0.14	7	30	33
MANGALORE CHEMICALS	FERTILISERS AND AGROCHEMICALS	52.85	10.33%	37.14	3.92	6	45	33
VLS FINANCE	FINANCIAL BROKING	85.20	20.00%	8.38	0.38	6	60	100
SOMANY HOME INNOVATION	HOME APPLIANCES	175.55	9.99%	3.75	4.29	2	67	67
NDGL	FINANCIAL INVESTMENT	944.55	17.18%	0.86	0.04	2	42	67



Recommended Stocks for Intraday, BTST & Short-Term Trading

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.

*We only provide you safer stocks which have high fundamental value and can be used for all types of investment and trading. 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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- Have not served as an officer, director or employee of the subject company

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