



Recommended Stocks for Intraday, BTST & Short-Term Trading

Thursday, 14th 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 or F&O
LARSEN & TOUBRO INFOTECH	IT	Large Cap	4402.45	2.74%	165.63	179.85	22	65	100	Cash
TATA ELXSI	IT	Small Cap	2371.85	13.62%	1273.06	95.37	21	60	100	Cash
ITC	FMCG	Large Cap	211.25	2.33%	1350.15	587.33	19	35	33	F&O
SBI CARDS AND PAYMENT SERVICES	FINANCIAL SERVICES	Large Cap	974.00	1.27%	126.54	158.88	19	50	50	Cash
LT TECHNOLOGY	IT	Mid Cap	2595.15	3.75%	103.42	63.31	19	50	33	Cash
SUN TV	MEDIA-TV AND NEWSPAPER	Mid Cap	534.95	1.38%	256.95	143.70	18	35	33	F&O
IIFL WEALTH MANAGEMENT	FINANCIAL SERVICES	Mid Cap	1086.35	2.59%	7.36	3.96	17	25	0	Cash
KNR CONSTRUCTIONS	INFRASTRUCTURE CONSTRUCTION AND ENGINEERING	Small Cap	374.95	8.87%	60.29	10.17	17	65	67	Cash
SRF	TEXTILES AND APPAREL	Mid Cap	6008.95	1.34%	96.67	124.93	16	65	100	F&O
AIA ENGINEERING	INDUSTRIAL MANUFACTURING	Mid Cap	2065.80	2.92%	26.34	10.94	16	50	33	Cash
JUBILANT	PHARMA	Mid Cap	976.20	5.39%	121.21	34.31	15	55	67	Cash
KANSAI NEROLAC	INTERIOR CONSTRUCTION	Mid Cap	628.65	4.72%	54.15	16.46	15	50	33	Cash
THANGAMAYIL	GOLD & JEWELLERY	Small Cap	663.25	8.95%	31.28	2.48	15	65	67	Cash
MISHRA DHATU NIGAM	METALS AND MINING	Small Cap	209.50	7.44%	140.92	10.84	15	50	33	Cash
AEGIS LOGISTICS	ENERGY-OIL & GAS	Small Cap	276.95	6.83%	44.53	7.03	15	50	33	Cash
GRANULES	PHARMA	Mid Cap	368.50	1.92%	81.87	57.56	15	45	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 or F&O
IOC	ENERGY-OIL & GAS	Large Cap	100.95	3.06%	564.66	187.72	14	25	0	F&O
UBL	FOOD AND BEVERAGE	Mid Cap	1291.45	2.83%	138.73	77.46	14	45	0	F&O
HINDUSTAN AERONAUTICS	DEFENCE	Large Cap	921.60	2.22%	74.29	38.85	14	40	33	Cash
ADANI PORTS	TRANSPORTATION LOGISTICS	Large Cap	536.65	4.97%	592.69	327.15	14	45	33	F&O
TATA CHEMICALS	CHEMICAL	Mid Cap	541.95	3.62%	902.97	236.92	14	55	67	F&O
BPCL	ENERGY-OIL & GAS	Large Cap	411.90	2.32%	872.41	325.82	12	40	33	F&O
JK CEMENT	CEMENT & CEMENT PRODUCTS	Mid Cap	2240.30	2.01%	23.81	28.33	12	55	100	Cash
MAHINDRA	AUTOMOBILES & AUTO PARTS	Large Cap	828.35	6.22%	1624.07	402.91	10	35	100	F&O
SBI	BANKS PSU	Large Cap	306.80	4.89%	2394.21	1281.07	10	45	33	F&O
NTPC	POWER	Large Cap	102.55	2.40%	504.90	363.03	8	30	0	F&O
BANK OF BARODA	BANKS PSU	Mid Cap	75.25	6.36%	959.86	237.94	8	25	0	F&O
CANARA BANK	BANKS PSU	Mid Cap	144.80	4.06%	939.55	255.26	6	30	0	F&O
ADITYA BIRLA FASHION	CONSUMER GOODS	Mid Cap	180.55	3.44%	81.91	53.30	6	45	33	Cash
ITI	TELECOM	Mid Cap	133.85	3.52%	80.77	9.49	5	60	33	Cash
INDIAN HOTELS	RESTAURANTS HOTELS AND LEISURE	Mid Cap	126.65	2.76%	51.64	33.48	4	55	67	Cash
BHEL	INDUSTRIAL MANUFACTURING	Mid Cap	40.75	3.56%	629.70	149.37	3	35	33	F&O
DLF	REALTY	Large Cap	280.45	4.82%	1491.79	326.69	2	50	33	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	3 Months Avg Vol	QBS*	20 Qtr AGS*	3 Qtr AGS*
NELCAST	INDUSTRIAL MANUFACTURING	79.95	14.05%	50.36	1.34	14	45	67
WORTH PERIPHERALS	PACKAGING	60.15	8.28%	1.67	0.14	14	0	0
QUESS CORP	SERVICES	566.95	5.75%	47.30	10.91	14	41	33
CIGNITI TECHNOLOGIES	IT	411.70	5.75%	7.07	2.10	13	40	67
SANDHAR TECHNOLOGIES	AUTOMOBILES & AUTO PARTS	254.15	10.50%	23.78	0.77	12	20	33
SIRCA PAINTS INDIA	INTERIOR CONSTRUCTION	344.70	6.98%	7.12	1.24	12	60	33
ALICON CASTALLOY	INDUSTRIAL MANUFACTURING	398.90	5.31%	1.42	0.26	12	50	33
BIOFIL CHEMICALS	PHARMA	164.00	4.99%	4.44	1.66	12	38	100
CYBERTECH	IT	139.20	4.98%	7.09	6.57	12	55	100
D P WIRES	METALS AND MINING	119.55	19.97%	5.00	0.06	11	67	67
HIMADRI SPECIALITY CHEMICAL	CARBON	52.20	6.42%	118.62	16.35	11	50	33
MOIL	METALS AND MINING	152.80	4.62%	64.99	6.82	11	45	33
PARAG MILK FOODS	FOOD AND BEVERAGE	118.60	6.18%	34.90	6.74	10	24	33
BAJAJ ELECTRICALS	HOME APPLIANCES	818.25	14.82%	226.05	16.54	9	60	100
GOODLUCK INDIA	METALS AND MINING	82.00	14.45%	35.55	1.42	9	25	33
KIRLOSKAR BROTHERS	INDUSTRIAL MANUFACTURING	145.40	5.63%	14.02	2.33	9	40	0
TARMAT	INFRASTRUCTURE CONSTRUCTION AND ENGINEERING	58.25	19.98%	3.69	0.30	8	45	33
HISAR METAL	METALS AND MINING	108.45	19.64%	6.78	0.32	8	47	67
DISHMAN CARBOGEN AMCIS	PHARMA	150.50	6.51%	60.92	7.17	8	33	67
KAMDHENU	METALS AND MINING	133.65	6.07%	3.53	1.00	8	55	0
PRABHAT DAIRY	FOOD AND BEVERAGE	75.90	4.98%	2.38	0.71	8	40	0
STEL HOLDINGS	FINANCIAL HOLDINGS	79.45	8.10%	2.59	0.21	6	40	33
V2 RETAIL	CONSUMER GOODS	108.95	4.96%	0.68	1.04	6	40	33
GREENPANEL INDUSTRIES	INTERIOR CONSTRUCTION	162.05	4.99%	6.48	2.18	3	75	67
DCM NOUVELLE	TEXTILES AND APPAREL	67.70	4.15%	0.88	0.12	3	60	67
UNIVERSUS PHOTO IMAGINGS	HEALTHCARE SERVICES	217.00	9.65%	1.51	0.11	1	50	50
KAYA	FMCG	343.20	12.58%	14.50	0.94	-2	20	0
SHALIMAR PAINTS	INTERIOR CONSTRUCTION	105.60	9.37%	19.52	3.06	-2	40	33
FAIRCHEM ORGANICS	CHEMICAL	659.45	8.21%	4.62	3.90	-2	0	0
ASHAPURA MINECHEM	METALS AND MINING	124.80	4.96%	8.74	2.20	-4	35	67

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.

*In Short Run sentiment temporarily pushes the price above the fundamental value. Thus we only provide you safer stocks which have high fundamental value and can be used for all types of investment and trading so that you can avoid the stocks which are affected by mere sentiments and do not have strong fundamentals. 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.

Disclaimer

The investment advice or guidance provided by way of recommendations, reports or other ways, are solely the personal views of the research team. Users are advised to use the data for the purpose of information and rely on their own judgment while making investment decision.

Dynamic Equities Pvt. Ltd - SEBI Investment Advisory Reg. No.: INA300002022

Disclosure

Dynamic Equities Pvt. Ltd. is a member of NSE, BSE, MCX SX and a DP with NSDL & CDSL. It is also engaged in Investment Advisory Services and Portfolio Management Services. Dynamic Commodities Pvt. Ltd., associate company, is a member of MCX & NCDEX. We declare that our activities were neither suspended nor we have defaulted with any stock exchange authority with whom we are registered. SEBI, Exchanges and Depositories have conducted the routine inspection and based on their observations have issued advise letters or levied minor penalty on for certain operational deviations.

Answers to the Best of our knowledge and belief of Dynamic/ its Associates/ Research Analyst: DYNAMIC/its Associates/ Research Analyst/ his Relative:

Do not have any financial interest / any actual/beneficial ownership in the subject company.

Do not have any other material conflict of interest at the time of publication of the research report

Have not received any compensation from the subject company in the past twelve months

Have not managed or co-managed public offering of securities for the subject company.

Have not received any compensation for brokerage services or any products / services or any compensation or other benefits from the subject company, nor engaged in market making activity for the subject company

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

Report Prepared By:

Vikash Kandoi - NISM-201500086430