

Monday, 25th 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
AUROBINDO PHARMA	PHARMA	Large Cap	923.80	2.39%	446.97	298.80	22	40	33	F&O
HUL	FMCG	Large Cap	2409.35	1.76%	611.86	507.20	22	65	33	F&O
BAJAJ AUTO	AUTOMOBILES & AUTO PARTS	Large Cap	4089.50	10.43%	3436.57	274.85	20	45	67	F&O
MINDTREE	IT	Mid Cap	1791.30	1.84%	228.57	182.13	20	45	67	F&O
CASTROL	AUTOMOBILES & AUTO PARTS	Mid Cap	128.05	1.99%	22.98	22.85	20	20	0	Cash
HERO	AUTOMOBILES & AUTO PARTS	Large Cap	3374.90	3.93%	1299.67	466.17	19	45	67	F&O
PAGE INDUSTRIES	TEXTILES AND APPAREL	Mid Cap	29349.60	2.04%	131.41	138.09	19	40	33	F&O
ENDURANCE	AUTOMOBILES & AUTO PARTS	Mid Cap	1409.55	3.48%	54.76	20.37	19	53	33	Cash
SBI CARDS AND PAYMENT SERVICES	FINANCIAL SERVICES	Large Cap	1032.75	5.42%	589.50	151.97	18	50	50	Cash
SUNDRAM FASTENERS	AUTOMOBILES & AUTO PARTS	Mid Cap	564.65	2.19%	6.00	8.10	18	65	67	Cash
AKZO NOBEL INDIA	INTERIOR CONSTRUCTION	Mid Cap	2480.60	2.19%	7.49	4.09	18	55	33	Cash
KAJARIA CERAMICS	INTERIOR CONSTRUCTION	Small Cap	836.45	5.17%	167.06	28.00	18	60	67	Cash
TVS MOTOR	AUTOMOBILES & AUTO PARTS	Mid Cap	521.95	2.42%	512.48	138.92	17	55	67	F&O
AVENUE SUPERMARTS LIMITED	CONSUMER GOODS	Large Cap	2862.75	5.28%	290.98	165.63	17	71	33	Cash
TRIVENI TURBINE	DEFENCE	Small Cap	88.90	4.34%	4.70	1.75	17	40	0	Cash
EICHER MOTORS	AUTOMOBILES & AUTO PARTS	Large Cap	2972.60	1.57%	926.19	418.12	16	55	100	F&O
MINDA INDUSTRIES	AUTOMOBILES & AUTO PARTS	Mid Cap	489.10	10.39%	76.42	6.99	16	65	33	Cash
CYIENT	IT	Small Cap	601.40	18.43%	430.90	27.18	16	35	33	Cash
DCM SHRIRAM	SUGAR	Small Cap	456.40	5.75%	37.71	7.25	16	65	67	Cash
CENTURY PLY	INTERIOR CONSTRUCTION	Small Cap	255.90	5.20%	16.83	8.36	16	40	67	Cash
GLAND PHARMA	PHARMA	Large Cap	2284.50	3.62%	136.49	183.78	15	0	0	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
ADANI TOTAL GAS	ENERGY-OIL & GAS	Mid Cap	363.60	1.92%	33.41	112.80	15	57	67	Cash
RAJESH EXPORTS	GOLD & JEWELLERY	Mid Cap	485.35	1.30%	11.34	7.85	15	45	0	Cash
AMBUJA CEMENTS	CEMENT & CEMENT PRODUCTS	Large Cap	257.70	2.04%	164.10	207.26	14	60	100	F&O
CUMMINS INDIA	AUTOMOBILES & AUTO PARTS	Mid Cap	615.85	2.44%	87.93	84.59	14	25	33	F&O
ACC	CEMENT & CEMENT PRODUCTS	Mid Cap	1694.85	1.75%	216.28	274.58	14	65	100	F&O
MOTHERSON SUMI	AUTOMOBILES & AUTO PARTS	Large Cap	156.25	1.23%	357.05	205.60	13	45	67	F&O
BHARAT FORGE	METALS AND MINING	Mid Cap	629.40	1.70%	336.91	179.71	12	45	33	F&O
BAJAJ HOLDINGS	FINANCIAL HOLDINGS	Large Cap	3283.45	1.15%	71.53	27.35	12	50	33	Cash
ASHOK LEYLAND	AUTOMOBILES & AUTO PARTS	Mid Cap	122.25	2.30%	891.11	345.00	11	60	67	F&O
ADANI TRANSMISSION	POWER	Large Cap	477.20	1.18%	68.34	33.04	11	55	33	Cash
INFO EDGE	SERVICES	Large Cap	5342.00	2.58%	435.28	312.44	10	70	100	F&O
INDIAMART INTERMESH	CONSUMER GOODS	Mid Cap	7893.50	2.13%	155.04	79.63	10	60	33	Cash
LUPIN	PHARMA	Large Cap	1079.25	1.03%	273.00	346.52	9	35	67	F&O
GODREJ INDUSTRIES	FMCG	Mid Cap	440.10	2.15%	37.32	10.86	8	30	33	Cash
FORTIS	HEALTHCARE SERVICES	Mid Cap	165.70	1.25%	46.14	47.51	2	45	33	Cash

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 %
SUNDARAM CLAYTON	AUTOMOBILES & AUTO PARTS	3218.95	8.80%	5.21	2.40	17	40	0
RAJRATAN GLOBAL WIRE	AUTOMOBILES & AUTO PARTS	527.40	5.26%	2.60	0.67	16	100	100
GATEWAY DISTRI PARKS	TRANSPORTATION LOGISTICS	155.90	4.91%	26.12	3.80	14	20	0
ICE MAKE REFRIGERATION	ELECTRICAL EQUIPMENT	79.35	4.89%	0.80	0.36	14	0	0
HARITA SEATING	AUTOMOBILES & AUTO PARTS	524.45	7.88%	4.16	0.53	13	55	33
ORIENT ELECTRIC	ELECTRICAL EQUIPMENT	256.65	7.43%	29.19	9.29	13	70	67
RPG LIFE	PHARMA	443.80	6.63%	16.79	2.22	13	45	67
FUTURE LIFESTYLE	CONSUMER GOODS	94.55	5.00%	2.84	3.05	13	50	0
PSP PROJECTS	INFRASTRUCTURE CONSTRUCTION AND ENGINEERING	415.75	4.09%	6.26	3.30	13	31	0
VISAKA INDUSTRIES	CEMENT & CEMENT PRODUCTS	444.15	7.39%	14.59	2.62	12	60	100
MINDA CORP	AUTOMOBILES & AUTO PARTS	92.35	6.58%	22.49	9.14	12	40	0
BHAGERIA	CHEMICAL	164.45	4.25%	5.06	1.40	12	39	33
MAHINDRA EPC IRRIGATION	INDUSTRIAL MANUFACTURING	166.55	5.81%	11.06	3.54	10	0	0
FUTURE RETAIL	CONSUMER GOODS	84.65	4.96%	42.35	22.45	10	44	0
JK TYRE	AUTOMOBILES & AUTO PARTS	136.10	17.63%	1021.01	39.45	9	40	67
FUTURE SUPPLY CHAIN	TRANSPORTATION LOGISTICS	108.75	4.97%	2.07	1.13	8	9	0
CEAT	AUTOMOBILES & AUTO PARTS	1495.90	4.77%	445.89	45.89	8	25	33
SECUREKLOUD TECHNOLOGIES LIMITED	IT	96.30	4.33%	1.16	0.47	8	19	100
HSIL	INTERIOR CONSTRUCTION	134.45	4.88%	7.20	4.23	6	50	100
SOLARA ACTIVE PHARMA SCIENCES	PHARMA	1345.90	4.31%	33.19	9.11	6	78	67
GREENPANEL INDUSTRIES	INTERIOR CONSTRUCTION	171.05	4.20%	5.10	2.55	3	75	67
SCHNEIDER ELECTRIC INFRA	POWER	101.95	4.08%	25.22	7.40	2	35	33

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 provide you only 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.

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Report Prepared By:

Vikash Kandoi - NISM-201500086430