

Thursday, 4th March 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
BAJAJ FINSERV	INSURANCE	Large Cap	10395.60	5.25%	524.07	628.99	22	65	67	F&O
SHARE INDIA	FINANCIAL BROKING	Small Cap	254.15	10.05%	1.05	0.80	21	50	50	Cash
HDFC AMC	FINANCIAL BROKING	Large Cap	3188.90	8.68%	466.13	104.84	20	40	33	F&O
WABCO INDIA	AUTOMOBILES & AUTO PARTS	Mid Cap	6188.65	2.93%	3.84	2.16	19	35	0	Cash
AMRUTANJAN	HEALTHCARE SERVICES	Small Cap	568.55	6.22%	14.37	7.62	19	45	33	Cash
ICICI LOMBARD GENERAL INS	INSURANCE	Large Cap	1496.90	4.59%	86.23	118.90	18	46	0	F&O
3M INDIA	SERVICES	Mid Cap	25962.20	3.56%	27.40	15.60	18	35	33	Cash
APL APOLLO	METALS AND MINING	Small Cap	1243.15	7.41%	104.07	35.48	18	65	100	Cash
AARTI DRUGS	PHARMA	Small Cap	684.90	6.05%	94.29	36.51	18	50	33	Cash
BAJAJ FINANCE	FINANCIAL SERVICES	Large Cap	5542.90	4.26%	1248.49	1593.47	17	75	67	F&O
GLAND PHARMA	PHARMA	Large Cap	2436.75	3.70%	37.17	77.47	17	100	100	Cash
AVENUE SUPERMARTS	CONSUMER GOODS	Large Cap	3167.70	3.06%	214.06	183.23	17	73	33	Cash
GSPL	ENERGY-OIL & GAS	Mid Cap	276.65	6.59%	214.01	25.90	17	55	33	Cash
IPCA	PHARMA	Mid Cap	1961.75	2.87%	57.90	58.88	17	70	33	Cash
MASTEK	IT	Small Cap	1228.85	5.94%	81.78	26.31	17	65	100	Cash
NIPPON LIFE INDIA ASSET MANAGEME	FINANCIAL BROKING	Mid Cap	361.10	4.47%	187.05	37.63	16	31	0	F&O
ADANI TOTAL GAS	ENERGY-OIL & GAS	Mid Cap	662.75	15.40%	523.54	79.44	16	63	100	Cash
GRANULES	PHARMA	Mid Cap	364.40	8.37%	380.68	56.36	15	45	33	F&O
TATA CHEMICALS	CHEMICAL	Mid Cap	776.45	5.83%	988.58	453.79	15	60	67	F&O
CUMMINS INDIA	AUTOMOBILES & AUTO PARTS	Mid Cap	864.45	5.62%	440.30	120.76	15	30	67	F&O
LIC HOUSING	FINANCIAL SERVICES	Mid Cap	464.30	5.18%	346.92	295.56	15	30	67	F&O

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
SUNDARAM FINANCE	FINANCIAL SERVICES	Mid Cap	2775.40	6.00%	23.14	18.24	14	45	67	Cash
REC	FINANCIAL SERVICES	Mid Cap	146.25	4.46%	200.95	93.04	14	45	33	F&O
UPL	FERTILISERS AGROCHEMICALS	Large Cap	613.60	4.10%	536.33	596.65	14	50	67	F&O
GLAXO PHARMA	PHARMA	Mid Cap	1523.80	3.67%	16.01	8.32	14	35	33	Cash
TUBE INVESTMENTS OF INDIA	INFRASTRUCTURE CONSTRUCTION ENGINEERING	Mid Cap	1135.90	4.20%	28.62	18.87	13	62	100	Cash
ADANI TRANSMISSION	POWER	Large Cap	828.00	6.01%	120.44	60.88	12	60	67	Cash
FEDERAL BANK	BANKS PRIVATE	Mid Cap	88.10	5.76%	336.50	236.46	12	45	67	F&O
LT FINANCE	FINANCIAL SERVICES	Mid Cap	112.30	4.95%	295.66	194.74	12	55	67	F&O
INDIGO	AIRLINES	Large Cap	1782.60	5.39%	438.81	235.76	11	60	67	F&O
RBL BANK	BANKS PRIVATE	Mid Cap	248.95	5.15%	489.60	439.73	11	41	33	F&O
AU SMALL FINANCE BANK	BANKS PRIVATE	Mid Cap	1200.90	4.29%	249.63	79.85	11	64	100	F&O
JSW STEEL	METALS AND MINING	Large Cap	428.15	3.59%	509.66	280.30	11	65	100	F&O
RELIANCE	ENERGY-OIL & GAS	Large Cap	2202.10	4.56%	3244.38	2462.98	10	60	33	F&O
HINDALCO	METALS AND MINING	Large Cap	359.35	4.08%	722.47	488.66	10	50	100	F&O
IDFC FIRST BANK	BANKS PRIVATE	Mid Cap	67.10	4.03%	437.89	261.04	9	35	67	F&O
PIRAMAL ENTERPRISES	PHARMA	Large Cap	1993.10	3.88%	365.95	327.00	9	35	33	F&O
PNB	BANKS PSU	Large Cap	43.55	6.22%	1037.10	633.79	8	25	33	F&O
TATA STEEL	METALS AND MINING	Large Cap	777.15	5.66%	2241.52	1350.22	8	60	100	F&O
TORRENT POWER	POWER	Mid Cap	404.75	4.06%	128.56	68.95	8	40	33	F&O
ADANI ENTERPRISES	SERVICES	Large Cap	915.35	4.91%	1068.26	406.63	7	65	100	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 %
DCM SHRIRAM	SUGAR	531.35	7.09%	25.47	9.46	16	70	67
GHCL	CHEMICAL	246.55	5.95%	30.15	7.94	16	45	33
DYNACONS SYSTEMS	IT	70.55	9.21%	1.69	0.49	15	50	100
POLYPLEX	PACKAGING	869.65	8.15%	56.36	15.93	15	50	33
ANJANI PORTLAND CEMENT	CEMENT & CEMENT PRODUCTS	223.15	6.46%	14.19	1.53	15	27	33
FIEM INDUSTRIES	AUTOMOBILES & AUTO PARTS	606.70	10.15%	9.53	2.61	14	30	33
INDIABULLS HOUSING FINANCE	FINANCIAL SERVICES	248.00	8.30%	1126.39	481.01	14	50	33
MMP INDUSTRIES	METALS AND MINING	97.20	7.70%	0.77	0.31	14	0	0
ASAHI INDIA	AUTOMOBILES & AUTO PARTS	314.75	6.93%	5.70	3.86	14	40	67
NOCIL	CHEMICAL	191.65	6.06%	96.72	26.19	14	70	67
JINDAL STAINLESS HISAR	METALS AND MINING	132.60	8.33%	38.19	9.34	13	60	67
GANESHA ECOSPHERE	TEXTILES AND APPAREL	659.15	6.78%	9.29	3.63	13	55	100
UCAL FUEL	AUTOMOBILES & AUTO PARTS	166.20	6.37%	6.94	1.04	13	45	67
UFLEX	PACKAGING	389.80	5.90%	30.78	6.16	13	65	33
KIRLOSKAR INDUSTRIES	METALS AND MINING	1358.95	10.00%	1.42	0.97	12	40	67
KANPUR PLASTIPACK	PACKAGING	140.25	8.89%	0.88	0.36	12	0	0
DATAMATICS	IT	118.85	7.36%	6.36	4.24	12	50	67
SHREYANS INDUSTRIES	PAPER	91.60	6.02%	1.60	0.48	12	45	0
EDELWEISS	FINANCIAL SERVICES	76.35	9.94%	90.79	13.48	11	45	33
KINGFA	PACKAGING	668.10	8.50%	2.44	0.91	11	38	67
SAREGAMA	FILMS	1184.20	6.96%	23.89	5.72	11	50	100
MM FORGINGS	INDUSTRIAL MANUFACTURING	500.60	6.87%	0.89	1.28	11	50	67
KIRLOSKAR OIL	INDUSTRIAL MANUFACTURING	173.40	6.84%	10.87	5.88	11	35	33
BIGBLOC	CEMENT & CEMENT PRODUCTS	155.55	5.92%	2.48	0.43	11	59	100
SEYA INDUSTRIES	CHEMICAL	61.30	19.96%	1.57	0.21	10	17	0
THOMAS COOK INDIA	RESTAURANTS HOTELS AND LEISURE	51.75	9.87%	16.64	3.62	10	35	33
WELSPUN ENTERPRISES	INFRASTRUCTURE CONSTRUCTION AND ENGINEERING	96.00	9.53%	8.00	1.35	10	50	33
HISAR METAL	METALS AND MINING	132.20	6.57%	14.96	0.79	10	50	67
COSMO FILMS	PACKAGING	620.35	5.93%	28.86	6.10	10	45	33
KIRLOSKAR BROTHERS	INDUSTRIAL MANUFACTURING	198.70	19.99%	23.49	2.52	9	45	33
KUANTUM PAPERS	PAPER	68.45	19.98%	3.08	0.25	9	60	33
JINDAL POLY	PACKAGING	603.00	11.57%	53.80	4.23	9	35	33
SKM EGG	FOOD AND BEVERAGE	54.95	9.57%	1.19	0.75	9	35	67
LIKHITHA INFRASTRUCTURE	INFRASTRUCTURE CONSTRUCTION AND ENGINEERING	301.20	7.65%	9.27	6.03	9	100	100
ITD CEMENTATION	INFRASTRUCTURE CONSTRUCTION AND ENGINEERING	85.60	7.20%	19.07	8.32	9	50	67
SREE RAYALASEEMA	CHEMICAL	294.15	6.67%	12.66	0.82	9	45	67
ARVIND SMARTSPACES LIMITED	REALTY	106.25	5.93%	6.03	3.85	9	35	0
JSL	METALS AND MINING	77.60	10.78%	62.97	12.86	8	60	67
HEG	CARBON	1558.35	9.17%	306.96	97.42	8	55	33
ASTRA MICROWAVE	DEFENCE	135.35	11.35%	63.03	6.44	7	30	33
EIH	RESTAURANTS HOTELS AND LEISURE	103.65	6.80%	22.24	8.66	7	35	33
GATI	TRANSPORTATION LOGISTICS	101.35	6.35%	48.20	7.97	7	35	33
MAGADH SUGAR & ENERGY	SUGAR	120.40	6.08%	1.21	0.36	7	50	0
RANE MADRAS	AUTOMOBILES & AUTO PARTS	382.55	8.51%	3.53	1.44	6	45	33
PITTI ENGINEERING	INDUSTRIAL MANUFACTURING	62.95	5.98%	1.45	1.57	6	55	67
SHOPPERS STOP	CONSUMER GOODS	233.30	10.00%	97.84	6.65	3	30	0
SPICEJET	AIRLINES	88.85	5.96%	118.16	68.29	3	45	67
KAYA	FMCG	336.30	8.69%	4.93	1.60	0	25	33
PRIME FOCUS	FILMS	69.00	20.00%	11.40	1.44	-1	40	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 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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Have not served as an officer, director or employee of the subject company

Report Prepared By:

Vikash Kandoi - NISM-201500086430