

Monday, 3rd May 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
WHIRLPOOL INDIA	HOME APPLIANCES	Mid Cap	2221.45	2.30%	35.13	28.81	21	60	0	Cash
LT TECHNOLOGY	IT	Mid Cap	2728.90	3.83%	153.32	80.33	20	47	67	F&O
PERSISTENT	IT	Mid Cap	2038.30	1.79%	213.59	28.74	20	50	67	Cash
DIVIS LAB	PHARMA	Large Cap	4062.35	3.87%	1014.94	302.96	19	60	33	F&O
GLAND PHARMA	PHARMA	Large Cap	2781.55	4.92%	142.38	65.20	19	0	0	Cash
MAHANAGAR GAS	ENERGY-OIL & GAS	Mid Cap	1125.35	2.53%	65.72	80.36	19	47	33	F&O
AARTI INDUSTRIES	CHEMICAL	Mid Cap	1604.85	3.08%	156.04	53.89	17	65	33	F&O
PRINCE PIPES AND FITTINGS	CONSTRUCTION SUPPLIES & FITTURES	Small Cap	528.45	7.11%	57.51	18.03	17	75	100	Cash
JUBILANT PHARMOVA	PHARMA	Mid Cap	798.50	2.13%	20.89	22.37	16	60	67	Cash
DEEPAK NITRITE	CHEMICAL	Mid Cap	1865.60	4.38%	489.35	189.71	15	75	67	F&O
TATA CHEMICALS	CHEMICAL	Mid Cap	792.45	3.83%	729.65	529.94	15	65	33	F&O
SUPREME PETROCHEM	CHEMICAL	Small Cap	727.80	5.20%	36.26	7.84	15	50	100	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
PETRONET	ENERGY-OIL & GAS	Large Cap	239.95	2.17%	90.11	109.44	17	45	0	F&O
COAL INDIA	METALS AND MINING	Large Cap	133.05	3.90%	364.43	234.09	16	25	0	F&O
CADILA	PHARMA	Large Cap	571.15	1.72%	557.88	316.95	16	40	33	F&O
IOC	ENERGY-OIL & GAS	Large Cap	90.85	2.19%	270.75	248.21	14	25	0	F&O
SUN PHARMA	PHARMA	Large Cap	654.45	1.54%	711.58	481.17	14	30	33	F&O
GRASIM	CEMENT & CEMENT PRODUCTS	Large Cap	1401.75	3.78%	457.16	235.29	13	45	100	F&O
MRF	AUTOMOBILES & AUTO PARTS	Mid Cap	80720.55	3.95%	484.32	314.83	13	60	67	F&O
FEDERAL BANK	BANKS PRIVATE	Mid Cap	80.10	3.29%	513.59	196.25	12	45	33	F&O
ONGC	ENERGY-OIL & GAS	Large Cap	108.15	3.94%	879.77	329.07	11	35	33	F&O
HPCL	ENERGY-OIL & GAS	Large Cap	234.65	2.15%	364.90	171.42	11	40	0	F&O
GAIL	ENERGY-OIL & GAS	Large Cap	137.20	1.78%	292.91	327.50	11	40	33	F&O
CONCOR	TRANSPORTATION LOGISTICS	Mid Cap	589.90	5.85%	383.00	200.22	9	35	33	F&O
SAIL	METALS AND MINING	Mid Cap	119.50	6.22%	2530.09	558.67	4	50	67	F&O
BHEL	INDUSTRIAL MANUFACTURING	Mid Cap	48.30	2.33%	303.18	365.10	3	40	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 %
FILATEX	TEXTILES AND APPAREL	93.10	10.57%	97.35	7.21	16	50	33
STAR CEMENT	CEMENT & CEMENT PRODUCTS	102.90	5.32%	19.18	3.69	16	29	0
CONFIDENCE PETROLEUM INDIA	ENERGY-OIL & GAS	62.30	15.91%	83.64	6.47	15	33	67
POLYPLEX	PACKAGING	958.40	10.39%	66.54	19.13	15	50	67
MOREPEN LAB	PHARMA	65.40	8.64%	230.16	40.68	15	30	33
SKIPPER	POWER	59.65	6.33%	4.84	0.50	15	40	67
D P WIRES	METALS AND MINING	129.15	5.51%	2.92	0.11	15	50	67
TATA METALIKS	METALS AND MINING	1055.70	14.65%	548.87	28.65	14	55	67
IIFL SECURITIES	FINANCIAL BROKING	52.25	5.56%	3.77	4.19	14	20	0
KIRLOSKAR FERROUS INDUSTRIES	METALS AND MINING	214.40	4.92%	11.87	2.91	14	75	67
ATUL AUTO	AUTOMOBILES & AUTO PARTS	183.00	5.93%	28.09	2.47	13	20	0
RAMCO INDUSTRIES	CEMENT & CEMENT PRODUCTS	282.50	7.66%	15.81	3.27	12	50	67
GREAVES COTTON	AUTOMOBILES & AUTO PARTS	145.35	5.40%	97.21	32.76	12	30	33
AKSHARCHEM INDIA LIMITED	CHEMICAL	260.95	5.24%	2.52	0.73	12	13	33
DALMIA BHARAT SUGAR	SUGAR	253.00	4.68%	12.10	5.99	12	50	33
JBM AUTO	AUTOMOBILES & AUTO PARTS	394.05	4.65%	2.75	2.15	12	40	33
UTTAM SUGAR	SUGAR	131.60	16.15%	33.07	1.23	11	45	33
NAHAR POLY	PACKAGING	129.85	11.65%	10.37	1.51	11	50	33
MAN INDUSTRIES	METALS AND MINING	90.85	7.71%	41.08	2.89	11	35	67
CAPRI GLOBAL	FINANCIAL SERVICES	449.20	7.09%	8.43	5.49	11	60	67
JAY BHARAT MARUTI	AUTOMOBILES & AUTO PARTS	307.30	15.09%	31.87	1.02	10	40	0
JAYANT AGRO	CHEMICAL	162.50	12.19%	4.34	0.35	10	45	33
NAVA BHARAT	POWER	78.30	7.78%	36.37	12.24	10	45	67
ROSSELL INDIA	FOOD AND BEVERAGE	119.75	6.02%	0.84	0.29	10	40	33
SELAN	ENERGY-OIL & GAS	131.15	5.81%	12.77	1.49	10	20	33
ADOR WELDING	INDUSTRIAL MANUFACTURING	381.65	5.07%	2.33	1.58	10	45	33
BASF INDIA	CHEMICAL	2228.75	7.46%	54.70	15.62	9	60	67
BANNARI AMMAN SUGARS	SUGAR	1751.70	5.05%	1.53	0.39	9	40	33
KIOCL	METALS AND MINING	163.85	4.90%	4.65	2.01	8	40	67
MAGADH SUGAR & ENERGY	SUGAR	168.25	16.76%	24.61	0.62	7	36	0
UMANG DAIRIES NSE	FOOD AND BEVERAGE	58.80	8.19%	0.76	0.17	7	20	33
AVADH SUGAR & ENERGY	SUGAR	282.35	6.59%	34.85	3.19	7	36	0
JINDAL SAW	METALS AND MINING	85.55	5.23%	83.71	14.76	7	60	33
THEMIS MEDICARE	PHARMA	371.80	5.73%	6.32	0.71	6	35	33
GODAWARI POWER	METALS AND MINING	934.25	5.40%	17.13	13.85	6	45	100
ANANT RAJ	REALTY	52.80	4.66%	4.11	3.74	4	40	67
JAYSHREE TEA	FOOD AND BEVERAGE	80.45	5.99%	7.04	1.78	0	40	33
WALCHANDNAGAR	INDUSTRIAL MANUFACTURING	62.70	5.38%	5.12	2.40	-4	30	0

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 & Target rate. We suggest you to use your own technical analysis on these stocks to identify entry and exit.

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