

Exit or Risk Parameters

Exit or Risk Parameters are based on those parameters and values, which make some stocks risky to invest in. The following key components alert you on “what not to buy” and hence which stocks should be best avoided.

- High DE ratio
- Promoter Pledge
- Very low Volume or turnover
- Yearly & Quarterly Net loss
- Negative Book Value
- MF Holding - 0 or very low
- Institution Holding – 0
- Quarterly degrowth in Sales & EPS

0 Dividend paying companies, High Beta and Low Credit Rating – not considered in Risky Stocks filter under Stock Screener.

If the above risk parameters are present in any stock, then one needs to be very careful. All the above are available in the Stock Screener & Stock Research.