

26 April 2024

Short Term Picks (30 to 45 days)

| SYMBOL | LTP | CONSTITUENT OF | 30 D %CHNG |
|------------|----------|--------------------------|------------|
| DALBHARAT | 1,818.20 | NIFTY MIDCAP 50 INDEX | -7.89 |
| MPHASIS | 2,343.95 | NIFTY MIDCAP 50 INDEX | -6.23 |
| HDFCAMC | 3,764.55 | NIFTY MIDCAP 50 INDEX | -3.23 |
| METROBRAND | 1,088.00 | NIFTY MIDCAP 150 INDEX | -5.62 |
| SONACOMS | 659.05 | NIFTY MIDCAP 150 INDEX | -4.6 |
| ASTERDM | 350 | NIFTY SMALLCAP 250 INDEX | -16.29 |
| GSPL | 295.2 | NIFTY SMALLCAP 250 INDEX | -16.02 |
| SAPPHIRE | 1,398.05 | NIFTY SMALLCAP 250 INDEX | -13.15 |
| JKLAKSHMI | 798 | NIFTY SMALLCAP 250 INDEX | -7.35 |
| ANURAS | 844.05 | NIFTY SMALLCAP 250 INDEX | -4.69 |
| LTIM | 4,790.15 | NIFTY 50 INDEX | -6.84 |

Rational for suggestion – Above mentioned stocks are meticulously selected from Nifty Midcap 50 Index, Nifty Midcap 150 Index, Nifty Small-Cap 250 Index and Nifty 50 Index. These stocks have been majorly underperforming against the above mentioned indices of which they are constituents and against some of their peers in last one month. These stocks are looking technically oversold in the very short term and are likely to be less impacted in case of a sudden fall in the market since these stocks are already beaten down. However, in case of rally of the broader market continuing, these stocks look better placed for a bounce back. Since the market is quoting near its life time highs, these stocks look better placed in terms of Risk and Reward Ratio due to their recent underperformance/price corrections. From the above mentioned prices of the stocks respectively, one can consider a stoploss of 10% on the lower side and a Target of 25% – 30 % on the higher side.

Historical Sector Performance

| # | INDICES | 1D | 1W | 1M | 3M | 6M | YTD | 1Y | 2Y | 3Y | 4Y | 5Y | 10Y |
|----|--------------|--------|-------|-------|-------|-------|--------|--------|--------|--------|--------|--------|--------|
| 1 | BANKNIFTY | -0.13% | 1.80% | 3.93 | 7.94 | 14.54 | 0.28 | 13.07 | 33.03 | 50.05 | 147.26 | 61.36 | 271.55 |
| 2 | NIFTYIT | 1.37% | 1.93% | -2.73 | -6.8 | 12.53 | -4.23 | 25.67 | 6.82 | 32.45 | 165.39 | 106.08 | 266.72 |
| 3 | NIFTYPHARMA | 0.85% | 3.44% | 1.21 | 8.59 | 29.96 | 13.11 | 52.82 | 41.61 | 44.18 | 100.01 | 101.21 | 138.29 |
| 4 | NIFTYFINANCE | -0.59% | 1.16% | 3.44 | 6.57 | 13.19 | -0.32 | 12.71 | 27.46 | 38.75 | 127.09 | 71.27 | 299.11 |
| 5 | NIFTYFMCG | 0.24% | 2.58% | 1.37 | -1.43 | 6.84 | -4.5 | 14.85 | 43.72 | 60.7 | 90.05 | 78.78 | 206.03 |
| 6 | NIFTYMNC | 0.71% | 3.34% | 5.93 | 13.01 | 25.58 | 11.65 | 38.19 | 46.11 | 69.89 | 123.85 | 105.5 | 318.53 |
| 7 | NIFTYSERVICE | -0.24% | 1.62% | 3 | 5.12 | 18 | 2.32 | 20.67 | 20.5 | 39.82 | 133.81 | 73.91 | 245.13 |
| 8 | NIFTYENERGY | 0.30% | 1.91% | 4.37 | 13.93 | 54 | 19.84 | 71.65 | 38.77 | 126.92 | 220.84 | 144.09 | 377.71 |
| 9 | NIFTYINFRA | 0.07% | 2.58% | 4.73 | 11.72 | 43.13 | 17.13 | 63.05 | 64.65 | 115.14 | 227.13 | 172.22 | 214.77 |
| 10 | NIFTYREALTY | 0.21% | 4.23% | 8.69 | 17.22 | 68.82 | 23.29 | 121.45 | 116.14 | 209.37 | 443.28 | 265.13 | 408.77 |
| 11 | NIFTYPSUBANK | 0.07% | 6.86% | 7.44 | 24.94 | 56.76 | 29.67 | 82.59 | 163.26 | 270.07 | 486.78 | 134.3 | 148.92 |
| 12 | NIFTYPSE | 0.83% | 4.60% | 9.58 | 18.9 | 72.71 | 26.16 | 113.46 | 128.82 | 222.89 | 332.08 | 179.96 | 245.09 |
| 13 | NIFTYCONSUMP | 0.11% | 2.09% | 3.92 | 8.7 | 25.45 | 8.18 | 39.8 | 45.45 | 76.74 | 135.61 | 114.06 | 288.66 |
| 14 | NIFTYAUTO | 0.09% | 2.71% | 5.49 | 19.23 | 39.12 | 19.21 | 71.08 | 97.78 | 130.2 | 312.75 | 161.3 | 272.3 |
| 15 | NIFTYMETAL | 0.40% | 4.15% | 13.69 | 20.19 | 45.02 | 16.3 | 62.41 | 46.42 | 104.54 | 463.98 | 204.55 | 254.31 |
| 16 | NIFTYMEDIA | 1.85% | 2.85% | 5.75 | -9.88 | -9.51 | -19.45 | 14.81 | -15.76 | 26.88 | 71.49 | -19.01 | 8.26 |
| 17 | NIFTYCDTY | 0.34% | 2.82% | 6.63 | 13.52 | 43.25 | 13.78 | 54.6 | 40.1 | 93.22 | 253.3 | 139.51 | 258.48 |
| 18 | NIFTYCPSE | 0.80% | 4.22% | 9.65 | 20.17 | 64.44 | 28.29 | 104.82 | 129.96 | 254.85 | 368.63 | 175.43 | - |

Source – nseindia.com

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