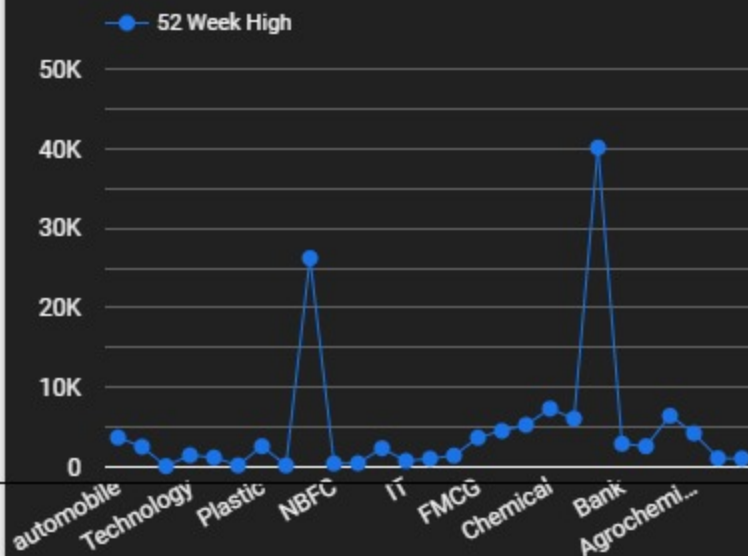


Understanding the Market: Stock Performance at a Glance

Market cap (in Rs Cr.)
3.7M

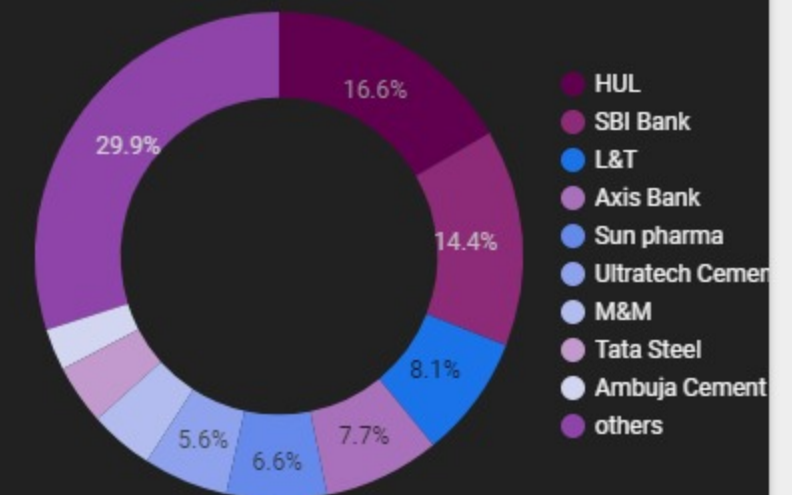
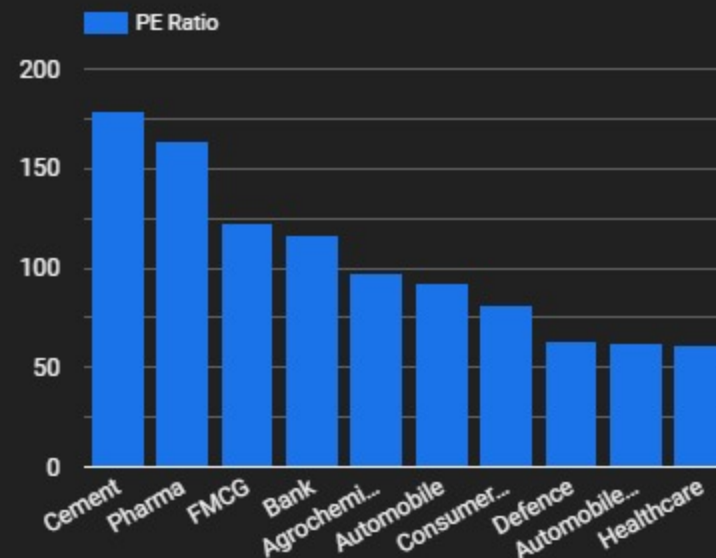
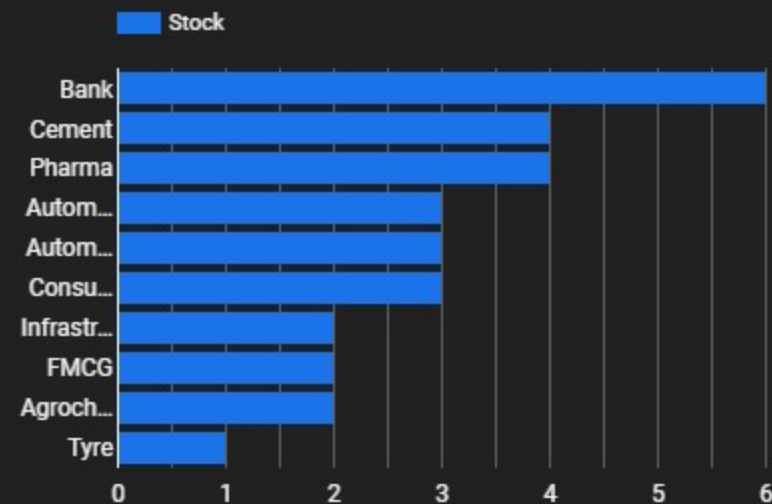
PE Ratio
35.06

Industry



	Industry	Market cap (in Rs Cr.) ▾	PE Rat...	% Change	Yesterd...
1.	Bank	1,012,878.39	19.43	30.27%	2.36%
2.	FMCG	709,980.19	61.31	10.76%	3.03%
3.	Infrastructure	449,910.77	18.33	61.24%	1.97%
4.	Cement	421,499.78	44.72	21.21%	29.74%
5.	Pharma	305,524.93	40.98	34.55%	21.73%
6.	Automobile	292,939.46	30.76	49.14%	4.69%
7.	Agrochemical	74,113.46	48.61	45.36%	3.27%
8.	Food	73,698.48	51.22	0%	1.03%
9.	Consumer Electrical	61,275.14	27.22	70.25%	1.02%

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Dash Board Summary

Overview:

The data set covers 49 stocks spanning large caps, mid-caps and small caps. Most large cap stocks have shown resilience while some mid and small caps have seen strong price momentum.

Key Insights

1. Top 5 Large Cap Stocks: HUL, SBI Bank, L&T, Axis Bank and Sun Pharma lead by market capitalization. They account for over 50% of total market cap.
2. Bargain Buying Opportunities: Shree Cement, Varun Beverages and Yes Bank have seen over 18-20% price drop from 52 week highs, offering potential value buying opportunities.
3. Undervalued Picks: Balkrishna Industries, Exide Industries and Supreme Industries have P/E ratios under 20, indicating possible undervaluation.
4. Major Recovery Stories: Stocks like M&M, Tata Steel, Bank of Baroda and Federal Bank have seen 40-50%+ recovery from 52 week lows on earnings rebound.
5. Resilient Mid-caps: PI Industries, Abbott India, Polycab Industries have high market cap but lower price erosion of under 15% from highs, displaying resilience.
6. Small-Cap Outperformers: Craftsman and Data Patterns have clocked 80-100% price rise from lows, benefiting from auto and defence capex.
7. Possible Overvaluation: Fine Organic Industries has high P/E of 32 but has seen over 20% value erosion from peak prices.
8. Value Picks with Upside: Amara Raja, Granules India, Astec Lifesciences have 30-40% upside from lows but limited downside of under 15% from 52 week high prices.

Recommendations

Based on price trends, growth outlooks and financial metrics, the following stocks are recommended:

Momentum Picks: Craftsman Automation, Data Patterns

Resilient Outperformers: HUL, Abbott India, Balkrishna Industries

Recovery Bets: Bank of Baroda

These stocks have the right combination of factors to potentially deliver outsized returns over the next 1 year. Investors should continue monitoring price action before making investment decisions.