

The selection of metrics helped get the most valuable stocks. It showed stocks with the right selection of thresholds that were the top 7 companies across each sector.

Our investment pool will mainly focus on two prominent sectors of the Indian market:

- IT
- Banks and Finserv companies

IT sector prevailing over others have numerous background reasons. The next gen cloud based service providers and AI/ML techs. Moreover, the government initiative towards digital India will prove to be a major drive.

- TCS
- Wipro
- Tech Mahindra

The above are the stocks chosen from IT for our mutual fund plan. They displayed ROI of 173, 184 and 274 respectively. Top 4 companies of Indian IT sector. Comparing with metrics used to other metrics for more accuracy, the metrics used nails it. This comparison shows that it was successful in giving the right and most valuable stocks with the least amount of information and financial ratios.

For the financial institutions:

- Bajaj
- HDFC
- ICICI

HDFC and ICICI, both owing the highest market capitalization for banks in India. SBI, being a government bank, might be a safer option but it does not align with the objective of making the most amount of profit. The above selected stocks have ROI > 100

Telecom being a much more volatile and having a monopoly competition between just two companies, i.e, BhartiAirtel and RelianceJio, give a greater disadvantage.

Cement

- UltraTech

Oil and Natural Gas

- ONGC

Health

- Sun Pharma
- Divis

Metal

- Tata Steel

Automobile

- Hero Motocorp

The above stocks have an Average Volatility of 1.7 with ROI>110, makes it suitable for most amount of profit that can be made from a single mutual fund.