

Stock Market Analysis

Stock Ticker Slicer

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- ☒ ACC
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- ☐ BIOCON
- ☐ BOSCHLTD
- ☐ BPCL
- ☐ BRITANNIA

Date

6/1/2011

6/1/2022



2.59K

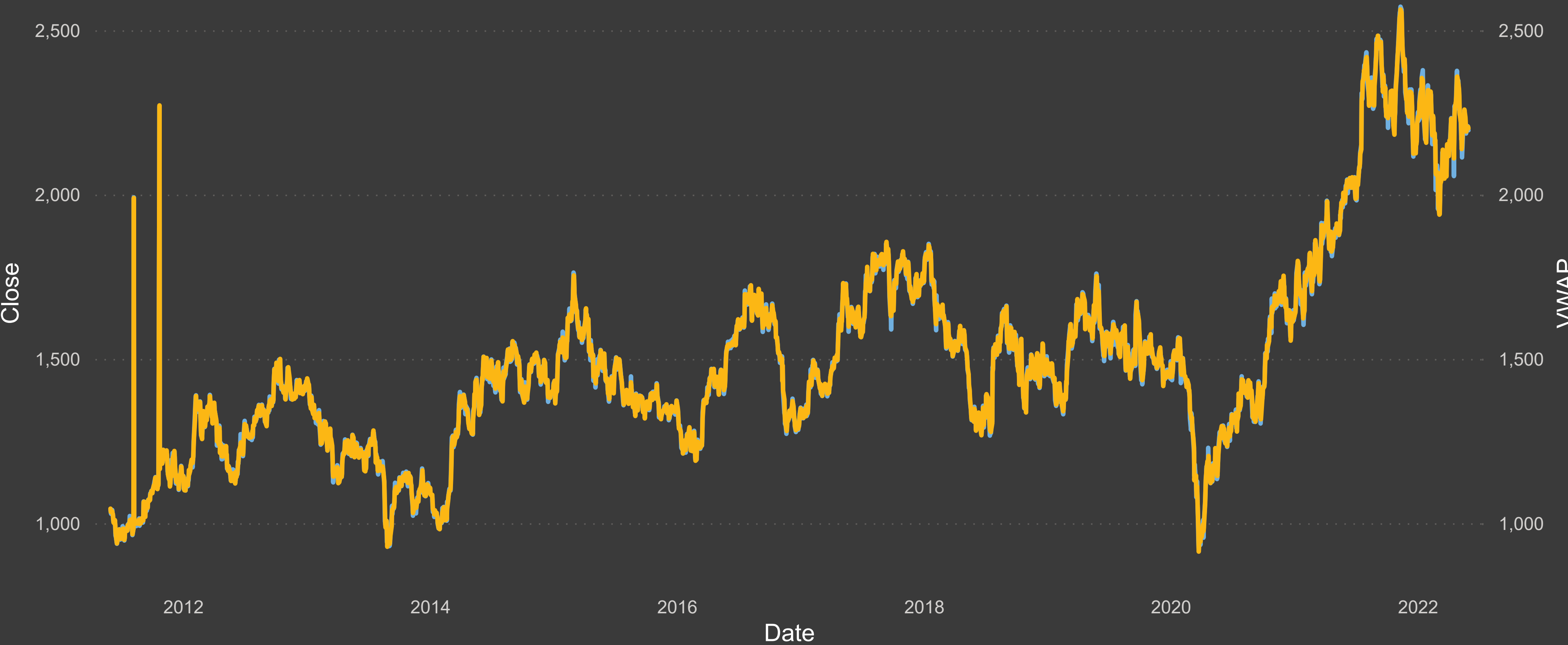
All Time High

895.15

All Time Low

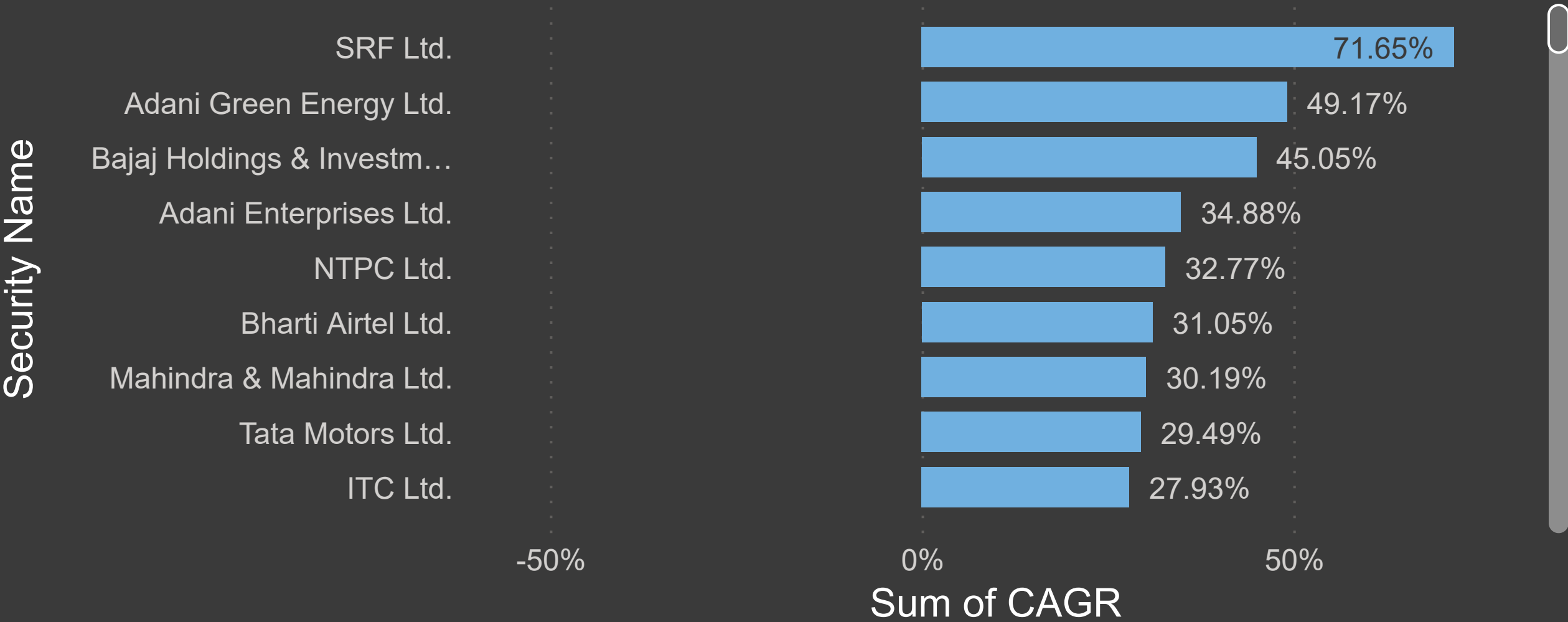
Price Chart

Close VWAP

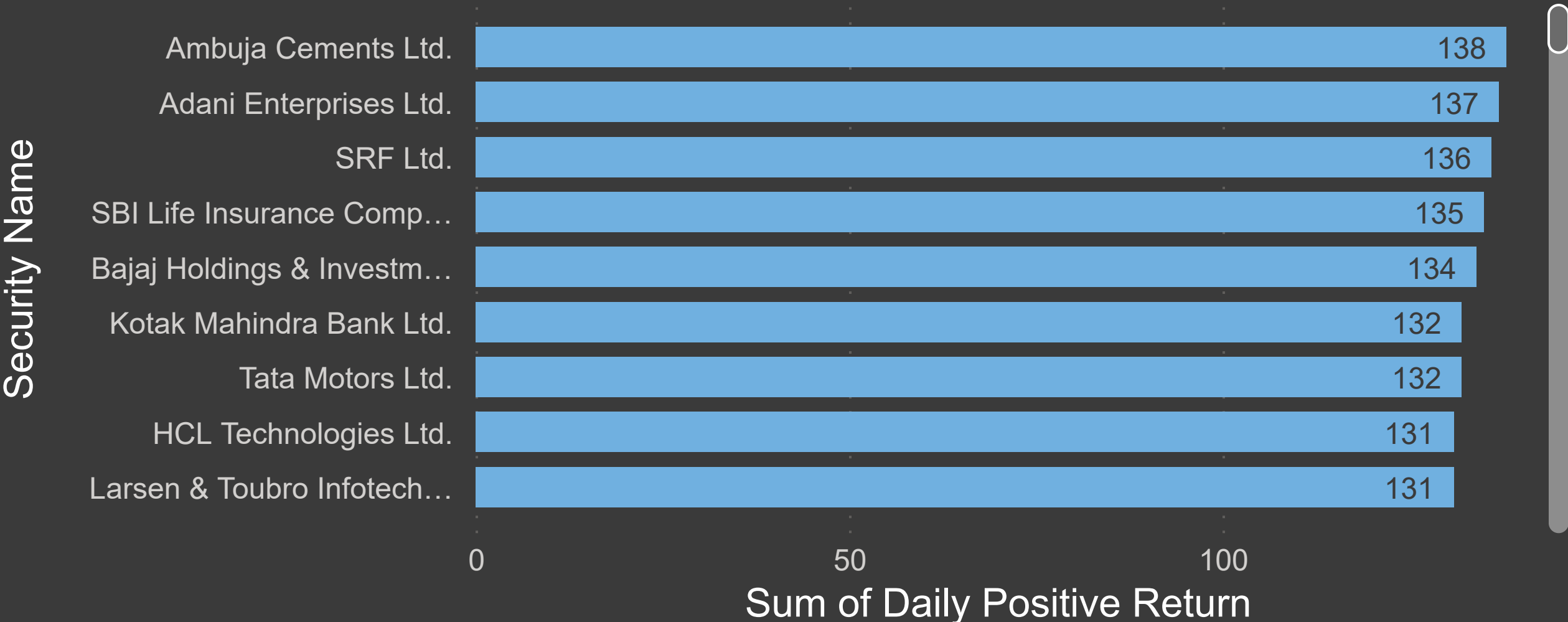


Stock Market Analysis

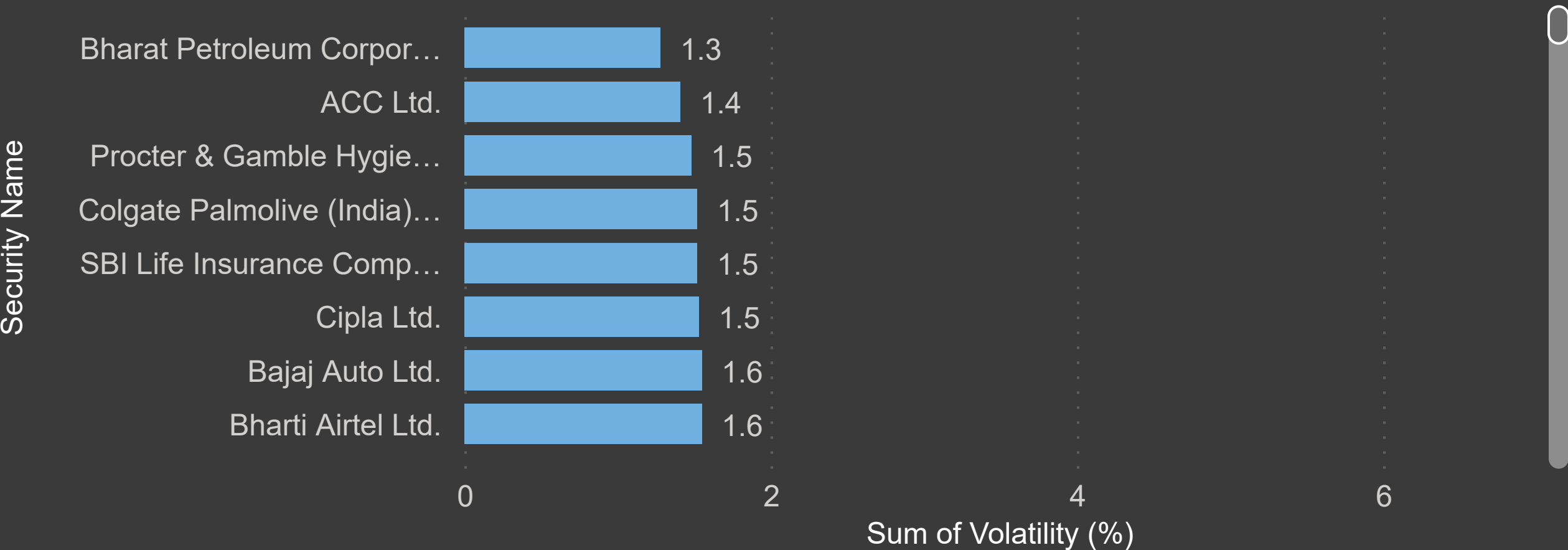
1 Year CAGR



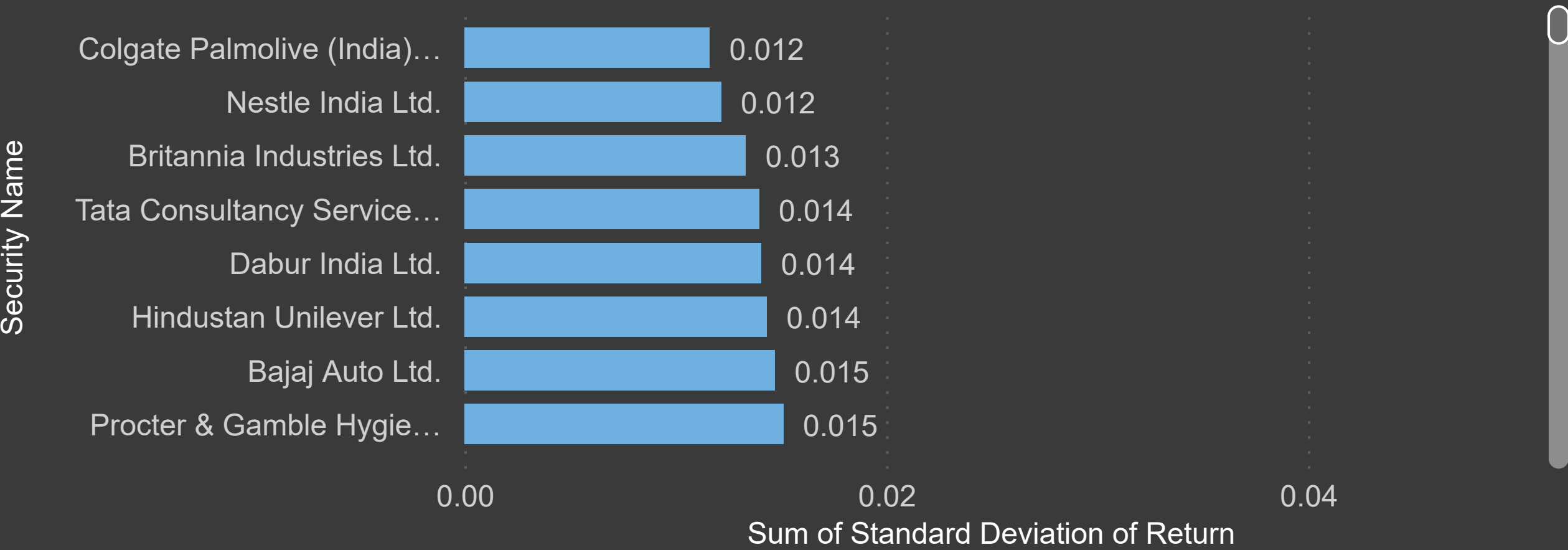
Daily Positive Return during the past year



Volatility of Stocks



Standard Deviation of Returns

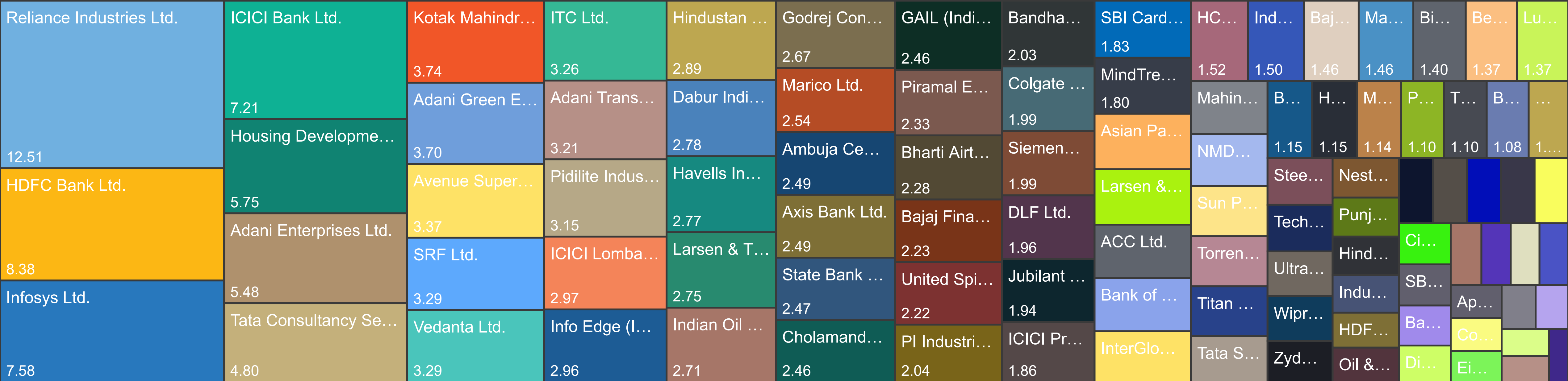


Observation

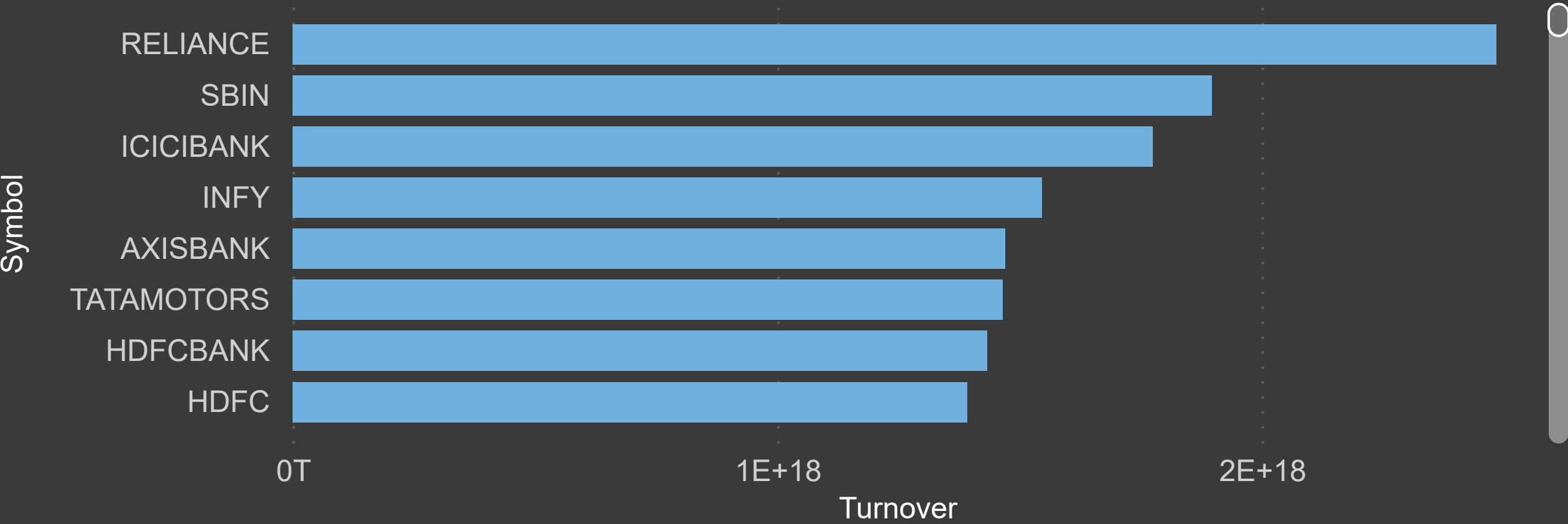
- SRF has given a whopping return of 71.65% over the past year followed by Adani Green Energy at 49.17%
- Over the past year, Ambuja Cements has given 138 positive returns during it's trading sessions followed closely by Adani Enterprises at 137 and SRF at 136
- Volatility wise Bharat Petroleum is the least volatile followed by ACC and Procter & Gamble Hygiene & Health Care
- Colagte Palmolive (India) and Nestle India have the lowest Standard Deviation of returns

Stock Market Analysis

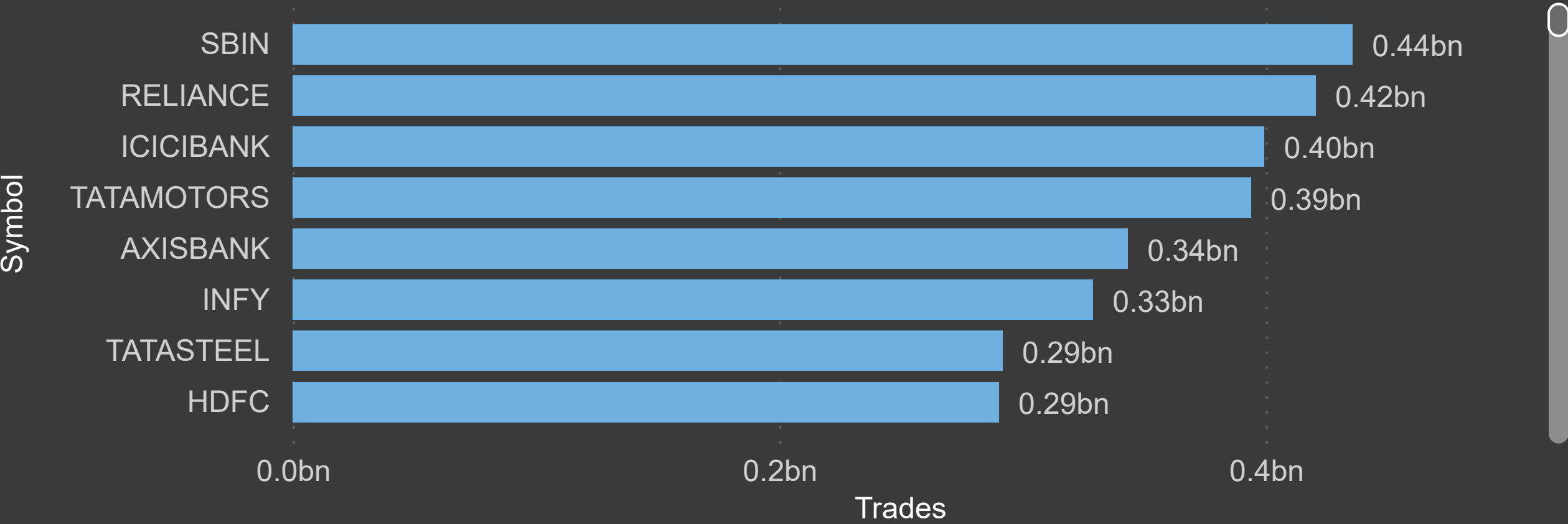
Index Weightage



Turnover of Stocks



Trading Activity of Stocks



Observation

- Reliance has the highest weightage in the Nifty Index followed by HDFC Bank, Infosys and ICICI Bank
- Reliance also has the highest turnover and second largest trading activity

Stock Market Analysis

Low Volatility and Momentum Stock Screener

What is low volatility investing?

Low volatility investing refers to identifying stocks with low price fluctuations and investing in them.

What is momentum investing?

Invest in stocks that have moved up considerably over the past 6-12 months, hoping that the trend will continue (for a short period).

How does this screener work?

We filter for (1) positive 1-year return, (2) positive six-month return, (3) price > 200-day moving average, (4) 50% of daily positive returns, (5) lowest volatility.

CAGR

0.00%

71.65%

6 M Return

0.00%

36.64%

200 Day SMA Check

☐ (Blank)

☐ False

☒ True

Percentage of Daily Positive Return

☒ Select all

☒ 0.51

☒ 0.53

☒ 0.53

Security Symbol	Security Name	Current Market Price	200 Day SMA	Standard Deviation of Return	CAGR	Daily Positive Return	Percentage of Daily Positive Return	Volatility (%)
SBILIFE	SBI Life Insurance Company Ltd.	1,152.75	1,152.85	0.02	15.44%	135	0.56	1.52
AMBUJACEM	Ambuja Cements Ltd.	371.65	374.52	0.02	11.16%	138	0.57	1.72
SBIN	State Bank of India	468.30	480.91	0.02	11.12%	128	0.53	1.98
ONGC	Oil & Natural Gas Corporation Ltd.	149.75	153.30	0.02	20.72%	129	0.53	3.11
ADANITRANS	Adani Transmission Ltd.	1,957.90	1,977.59	0.03	24.59%	123	0.51	3.37

SBI Life, Ambuja Cements and State Bank of India fulfill our screener criteria.

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