

Jul 2023

NIFTY 50

12 Low Volatile Quality Stocks

Company	Symbol	Alpha	Value	Dividend	Weight(%)
Automobile and Auto Components					
Bajaj Auto Ltd.	BAJAJ-AUTO		under valued	provides dividend	0.63
Hero MotoCorp Ltd.	HEROMOTOCO		under valued	provides dividend	0.45
Consumer Durables					
Asian Paints Ltd.	ASIANPAINT				1.79
Fast Moving Consumer Goods					
ITC Ltd.	ITC	alpha	under valued	provides dividend	4.72
Hindustan Unilever Ltd.	HINDUNILVR	alpha	under valued	provides dividend	2.83
Nestle India Ltd.	NESTLEIND				0.97
Britannia Industries Ltd.	BRITANNIA	alpha	under valued	provides dividend	0.7
Financial Services					
HDFC Bank Ltd.	HDFCBANK	alpha			8.9
Information Technology					
Infosys Ltd.	INFY		under valued	provides dividend	5.64
Tata Consultancy Services Ltd.	TCS		under valued	provides dividend	4
HCL Technologies Ltd.	HCLTECH		under valued	provides dividend	1.49
Wipro Ltd.	WIPRO		under valued		0.68
Total Weight in NIFTY 50: 32.8%					

NIFTY NEXT 50

5 Low Volatile Quality Stocks

Company	Symbol	Alpha	Value	Dividend	Weight(%)
Chemicals					
Pidilite Industries Ltd.	PIDILITIND				3.21
Consumer Durables					
Berger Paints India Ltd.	BERGEPAIN				1.28
Fast Moving Consumer Goods					
Dabur India Ltd.	DABUR				2.72
Marico Ltd.	MARICO				2.23
Colgate Palmolive (India) Ltd.	COLPAL			provides dividend	1.83

Total Weight in NIFTY NEXT 50: **11.27%**

NIFTY MIDCAP 150

3 Low Volatile Quality Stocks

Company	Symbol	Alpha	Value	Dividend	Weight(%)
Chemicals					
Coromandel International Ltd.	COROMANDEL				0.55
Healthcare					
Abbott India Ltd.	ABBOTINDIA				0.61
Oil Gas & Consumable Fuels					
Petronet LNG Ltd.	PETRONET		under valued	provides dividend	0.83
Total Weight in NIFTY MIDCAP 150: 1.99%					

NIFTY SMALLCAP 250

48 Quality Stocks

Company	Symbol	Alpha	Value	Dividend	Weight(%)
Automobile and Auto Components					
Jamna Auto Industries Ltd.	JAMNAAUTO				0.19
Capital Goods					
Carborundum Universal Ltd.	CARBORUNIV				1.27
KEI Industries Ltd.	KEI				1.25
Finolex Cables Ltd.	FINCABLES	alpha			0.62
Ratnamani Metals & Tubes Ltd.	RATNAMANI				0.55
Bharat Dynamics Ltd.	BDL				0.5
Finolex Industries Ltd.	FINPIPE				0.48
Praj Industries Ltd.	PRAJIND				0.45
RHI MAGNESITA INDIA LTD.	RHIM				0.38
Cochin Shipyard Ltd.	COCHINSHIP				0.19
Polyplex Corporation Ltd.	POLYPLEX				0.19
Chemicals					
Gujarat State Fertilizers & Chemicals Ltd.	GSFC		under valued		0.35
PCBL Ltd.	PCBL				0.27
Galaxy Surfactants Ltd.	GALAXYSURF				0.26
Balaji Amines Ltd.	BALAMINES				0.23
NOCIL Ltd.	NOCIL				0.23
Rallis India Ltd.	RALLIS				0.18

Construction					
Engineers India Ltd.	ENGINEERSIN				0.31
ITES Ltd.	ITES				0.24
Consumer Durables					
V-Guard Industries Ltd.	VGUARD				0.47
Cera Sanitaryware Ltd	CERA				0.43
Century Plyboards (India) Ltd.	CENTURYPLY				0.38
TTK Prestige Ltd.	TTKPRESTIG				0.29
Orient Electric Ltd.	ORIENTELEC				0.27
Vaibhav Global Ltd.	VAIBHAVGBL				0.16
Diversified					
DCM Shriram Ltd.	DCMSHRIRAM				0.42
Fast Moving Consumer Goods					
Radico Khaitan Ltd	RADICO				0.9
CCL Products (I) Ltd.	CCL				0.45
Godfrey Phillips India Ltd.	GODFRYPHLP				0.23
KRBL Ltd.	KRBL				0.23
Avanti Feeds Ltd.	AVANTIFEED				0.15
Financial Services					
Central Depository Services (India) Ltd.	CDSL				0.9
Can Fin Homes Ltd.	CANFINHOME				0.63
Motilal Oswal Financial Services Ltd.	MOTILALOFS				0.25
Healthcare					
J.B. Chemicals & Pharmaceuticals Ltd.	JBCHEPHARM				0.81
Metropolis Healthcare Ltd.	METROPOLIS				0.37
Aarti Drugs Ltd.	AARTIDRUGS				0.14
Information Technology					
KPIT Technologies Ltd.	KPITTECH	alpha			1.7
Cyient Ltd.	CYIENT	alpha			1.2
Birlasoft Ltd.	BSOFT				0.56
Zensar Technolgies Ltd.	ZENSARTECH				0.42
Mastek Ltd.	MASTEK				0.28
Services					
Redington Ltd.	REDINGTON		under valued	provides dividend	1.07
Gujarat Pipavav Port Ltd.	GPPL				0.32

TCI Express Ltd.	TCIEXP				0.17
Transport Corporation of India Ltd.	TCI				0.16
Textiles					
Vardhman Textiles Ltd.	VTL				0.37
Lux Industries Ltd.	LUXIND				0.11
Total Weight in NIFTY SMALLCAP 250: 21.98%					