

Oct 2024

Report generated on Friday 18th of October 2024

NIFTY 50

17 Quaility Stocks

Company	Symbol	Volatility	Alpha	Value	Dividend	Weight(%)
Automobile and Auto Components						
Maruti Suzuki India Ltd.	MARUTI	low volatile				1.5
Bajaj Auto Ltd.	BAJAJ-AUTO	low volatile	alpha	under valued	provides dividend	1.18
Hero MotoCorp Ltd.	HEROMOTOCO	low volatile	alpha	under valued	provides dividend	0.64
Eicher Motors Ltd.	EICHERMOT					0.6
Capital Goods						
Bharat Electronics Ltd.	BEL		alpha		provides dividend	0.88
Consumer Durables						
Asian Paints Ltd.	ASIANPAINT	low volatile				1.3
Fast Moving Consumer Goods						
ITC Ltd.	ITC	low volatile		under valued	provides dividend	4.16
Hindustan Unilever Ltd.	HINDUNILVR	low volatile			provides dividend	2.27
Nestle India Ltd.	NESTLEIND	low volatile				0.83
Britannia Industries Ltd.	BRITANNIA	low volatile		under valued	provides dividend	0.64
Financial Services						
HDFC Bank Ltd.	HDFCBANK	low volatile				11.34
Information Technology						
Infosys Ltd.	INFY	low volatile		under valued	provides dividend	5.82
Tata Consultancy Services Ltd.	TCS	low volatile		under valued	provides dividend	3.76
HCL Technologies Ltd.	HCLTECH	low volatile		under valued	provides dividend	1.64
Tech Mahindra Ltd.	TECHM			under valued	provides dividend	0.86
Wipro Ltd.	WIPRO	low volatile		under valued		0.66

Oil Gas & Consumable Fuels						
Coal India Ltd.	COALINDIA		alpha	under valued	provides dividend	1
Total Weight in NIFTY 50: 39.08%						

NIFTY NEXT 50

10 Quality Stocks

Company	Symbol	Volatility	Alpha	Value	Dividend	Weight(%)
Automobile and Auto Components						
Bosch Ltd.	BOSCHLTD	low volatile	alpha			1.59
Capital Goods						
Hindustan Aeronautics Ltd.	HAL		alpha			4.09
ABB India Ltd.	ABB		alpha			2.05
Chemicals						
Pidilite Industries Ltd.	PIDILITIND	low volatile				2.5
Consumer Durables						
Havells India Ltd.	HAVELLS					2.48
Consumer Services						
Indian Railway Catering And Tourism Corporation Ltd.	IRCTC					1.36
Fast Moving Consumer Goods						
Godrej Consumer Products Ltd.	GODREJCP					2.55
Dabur India Ltd.	DABUR	low volatile				1.8
Healthcare						
Divi's Laboratories Ltd.	DIVISLAB					3.36
Information Technology						
LTIMindtree Ltd.	LTIM					2.81
Total Weight in NIFTY NEXT 50: 24.59%						

NIFTY MIDCAP 150

Company	Symbol	Volatility	Alpha	Value	Dividend	Weight(%)
Automobile and Auto Components						
Tube Investments of India Ltd.	TIINDIA					1.3
Balkrishna Industries Ltd.	BALKRISIND					0.69
Schaeffler India Ltd.	SCHAEFFLER					0.44
Capital Goods						
Cummins India Ltd.	CUMMINSIND		alpha		provides dividend	1.45
Supreme Industries Ltd.	SUPREMEIND					0.97
Polycab India Ltd.	POLYCAB					0.92
APL Apollo Tubes Ltd.	APLAPOLLO					0.81
Astral Ltd.	ASTRAL					0.69
KEI Industries Ltd.	KEI					0.68
AIA Engineering Ltd.	AIAENG					0.48
Carborundum Universal Ltd.	CARBORUNIV					0.47
SKF India Ltd.	SKFINDIA					0.36
Grindwell Norton Ltd.	GRINDWELL					0.31
Honeywell Automation India Ltd.	HONAUT					0.3
Chemicals						
PI Industries Ltd.	PIIND					1.06
Solar Industries India Ltd.	SOLARINDS					0.79
Coromandel International Ltd.	COROMANDEL					0.55
Bayer Cropscience Ltd.	BAYERCROP					0.23
Consumer Durables						
Voltas Ltd.	VOLTAS					1.19
Diversified						
3M India Ltd.	3MINDIA					0.27
Fast Moving Consumer Goods						

Procter & Gamble Hygiene & Health Care Ltd.	PGHH					0.44
Emami Ltd.	EMAMILTD					0.43
Financial Services						
HDFC Asset Management Company Ltd.	HDFCAMC				provides dividend	1.23
AU Small Finance Bank Ltd.	AUBANK					1.17
Muthoot Finance Ltd.	MUTHOOTFIN					0.61
CRISIL Ltd.	CRISIL					0.32
Healthcare						
Syngene International Ltd.	SYNGENE					0.46
Abbott India Ltd.	ABBOTINDIA					0.43
Ajanta Pharmaceuticals Ltd.	AJANTPHARM					0.38
Glaxosmithkline Pharmaceuticals Ltd.	GLAXO					0.32
Information Technology						
Persistent Systems Ltd.	PERSISTENT					1.63
Coforge Ltd.	COFORGE					1.31
MphasiS Ltd.	MPHASIS				provides dividend	0.96
Oracle Financial Services Software Ltd.	OFSS		alpha		provides dividend	0.76
Tata Elxsi Ltd.	TATAELXSI					0.75
L&T Technology Services Ltd.	LTTS					0.41
Media Entertainment & Publication						
Sun TV Network Ltd.	SUNTV					0.2
Metals & Mining						
NMDC Ltd.	NMDC			under valued	provides dividend	0.79
Hindustan Zinc Ltd.	HINDZINC			under valued		0.44
Oil Gas & Consumable Fuels						
Petronet LNG Ltd.	PETRONET			under valued	provides dividend	0.72
Indraprastha Gas Ltd.	IGL				provides dividend	0.55
Gujarat Gas Ltd.	GUJGASLTD					0.3

Textiles						
Page Industries Ltd.	PAGEIND	low volatile				0.74
K.P.R. Mill Ltd.	KPRMILL					0.24
Total Weight in NIFTY MIDCAP 150: 29.55%						

NIFTY SMALLCAP 250

48 Quaility Stocks

Company	Symbol	Volatility	Alpha	Value	Dividend	Weight(%)
Automobile and Auto Components						
Amara Raja Energy & Mobility Ltd.	ARE&M		alpha			0.87
Capital Goods						
Apar Industries Ltd.	APARINDS		alpha			0.8
Finolex Cables Ltd.	FINCABLES					0.53
Praj Industries Ltd.	PRAJIND					0.49
Ratnamani Metals & Tubes Ltd.	RATNAMANI					0.48
Triveni Turbine Ltd.	TRITURBINE					0.38
Godawari Power & Ispat Ltd.	GPIL					0.27
KSB Ltd.	KSB					0.24
Maharashtra Seamless Ltd.	MAHSEAMLES					0.13
Chemicals						
PCBL Ltd.	PCBL					0.51
Gujarat Narmada Valley Fertilizers and Chemicals Ltd.	GNFC			under valued		0.28
Gujarat State Fertilizers & Chemicals Ltd.	GSFC			under valued		0.24
Fine Organic Industries Ltd.	FINEORG					0.2
Alkyl Amines Chemicals Ltd.	ALKYLAMINE					0.16
Balaji Amines Ltd.	BALAMINES					0.12
Construction						
Engineers India Ltd.	ENGINEERSIN					0.29

rites Ltd.	rites					0.23
Consumer Durables						
Century Plyboards (India) Ltd.	CENTURYPLY					0.27
Consumer Services						
Indiamart Intermesh Ltd.	INDIAMART					0.45
BLS International Services Ltd.	BLS					0.21
Fast Moving Consumer Goods						
Godfrey Phillips India Ltd.	GODFRYPHLP					0.47
Gillette India Ltd.	GILLETTE					0.34
Triveni Engineering & Industries Ltd.	TRIVENI					0.2
Avanti Feeds Ltd.	AVANTIFEED					0.13
Gujarat Ambuja Exports Ltd.	GAEL					0.09
Financial Services						
Central Depository Services (India) Ltd.	CDSL		alpha			1.28
Indian Energy Exchange Ltd.	IEX					0.77
360 ONE WAM Ltd.	360ONE					0.72
Motilal Oswal Financial Services Ltd.	MOTILALOFS					0.56
Can Fin Homes Ltd.	CANFINHOME					0.38
Healthcare						
Suven Pharmaceuticals Ltd.	SUVENPHAR					0.74
J.B. Chemicals & Pharmaceuticals Ltd.	JBCHEPHARM					0.67
Metropolis Healthcare Ltd.	METROPOLIS					0.28
Caplin Point Laboratories Ltd.	CAPLIPOINT					0.19
Information Technology						
Cyient Ltd.	CYIENT				provides dividend	0.79
Sonata Software Ltd.	SONATSOFTW					0.61
Affle (India) Ltd.	AFFLE					0.5
Birlasoft Ltd.	BSOFT					0.49

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Zensar Technolgies Ltd.	ZENSARTECH					0.39
Mastek Ltd.	MASTEK					0.2
Media Entertainment & Publication						
Saregama India Ltd	SAREGAMA					0.24
Metals & Mining						
National Aluminium Co. Ltd.	NATIONALUM			under valued	provides dividend	0.94
Oil Gas & Consumable Fuels						
Gujarat State Petronet Ltd.	GSPL			under valued		0.61
Castrol India Ltd.	CASTROLIND				provides dividend	0.59
Mahanagar Gas Ltd.	MGL					0.55
Services						
Redington Ltd.	REDINGTON			under valued		0.55
eClerx Services Ltd.	ECLERX					0.32
Gujarat Pipavav Port Ltd.	GPPL					0.3
Total Weight in NIFTY SMALLCAP 250: 21.05%						

Industry Index Weight (%)

Industry	nifty-500	nifty-50	nifty-next-50	nifty-midcap-150	nifty-smallcap-250	nifty-100-low-volatility-30	nifty-low-volatility-50	nifty100-quality-30	nifty200-quality-30	nifty-midcap150-quality-50	nifty-alpha-50	nifty-50-value-20	nifty500-value-50	nifty-dividend-opportunities-50
Automobile and Auto Components	7.41	8.08	7.71	8.21	4.37	12.22	9.78	14.65	6.53	5.88	5.94	4.96	0.00	4.61
Capital Goods	5.65	0.88	11.01	15.22	13.04	0.00	1.46	7.54	0.00	20.25	23.92	0.00	0.00	3.36
Chemicals	2.2	0.00	2.5	6.72	7.31	3.09	4.05	2.23	5.19	11.91	1.82	0.00	8.16	0.00
Construction	2.88	3.73	0.00	1.19	5.05	2.56	1.6	0.00	0.00	0.00	7.04	0.00	0.85	0.00
Construction Materials	1.98	2.06	3.58	1.47	1.38	3.12	5.97	0.00	0.00	0.00	0.00	2.44	5.24	0.00
Consumer Durables	3.19	2.67	2.48	3.91	6.85	7.36	4.59	7.99	13.09	4.79	4.6	0.00	0.00	0.00
Consumer Services	3.54	1.45	7.23	3.56	3.66	0.00	1.84	1.84	0.00	0.00	5.97	0.00	0.00	0.00
Diversified	0.13	0.00	0.00	0.5	0.4	0.00	0.00	0.00	0.00	1.19	0.00	0.00	0.00	0.00

Fast Moving Consumer Goods	7.31	8.57	7.46	4.41	4.38	19.24	19.58	30.12	30.83	5.33	2.84	13.07	0.00	18.44
Financial Services	27.89	32.92	22.36	19.17	19.64	16.34	18.03	4.54	4.41	10.5	17.44	23.86	21.89	19.28
Forest Materials	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Healthcare	5.95	3.91	6.19	10.42	11.65	16.8	14.01	2.54	5.14	8.88	6.83	1.93	0.00	0.00
Information Technology	9.47	12.74	2.81	6.95	4.98	12.61	9.65	23.68	19	16.93	2.53	33.77	0.00	27.39
Media Entertainment & Publication	0.19	0.00	0.00	0.2	1.57	0.00	0.00	0.00	0.98	1.19	0.00	0.00	0.00	0.00
Metals & Mining	3.46	3.65	6.15	2.89	1.96	0.00	1.81	0.00	0.00	3.65	1.62	5.86	21.12	6.43
Oil Gas & Consumable Fuels	8.27	11.26	6.7	3.74	2.45	3.39	2.12	4.87	5.71	5.34	5.63	5.43	27.2	11.44
Power	3.82	3.19	6.6	1.41	1.06	0.00	1.43	0.00	0.00	0.00	4.98	8.68	11.99	8.72
Realty	1.37	0.00	3.18	3.51	2.79	0.00	0.00	0.00	0.00	0.00	5.13	0.00	0.00	0.00
Services	1.73	0.92	4.03	2.47	3.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.61	0.00
Telecommunication	3.03	3.95	0.00	3.01	1.73	3.25	2.03	0.00	0.00	0.00	1.89	0.00	0.00	0.00
Textiles	0.25	0.00	0.00	0.98	0.84	0.00	2.06	0.00	3.73	4.15	0.00	0.00	0.00	0.00