

x= 5%



Market cap

mcap above (Crs)	no of stocks	in the range	greater than DMA50	greater than 200 DMA	within x% of 52w high
1,00,000	111	111	68 61%	79 71%	39 35%
35,000	252	141	73 52%	80 57%	27 19%
12,000	507	255	105 41%	118 46%	24 9%
5,000	802	295	108 37%	127 43%	26 9%
overall		802	354 44%	404 50%	116 14%

	average	median
Price to Earning	75.93	37.48
Price to book value	8.98	4.82
Return on equity	16.01	14.72
Sales growth 3Years	21.55	15.12
EPS growth 3Years	25.90	17.18

Major Industry Group	no of stocks	greater than DMA50	greater than 200 DMA	within x% of 52w high
Finance	56	26 46%	38 68%	12 21%
Industrial Products	53	24 45%	26 49%	5 9%
Pharmaceuticals & Biotechnology	52	21 40%	26 50%	6 12%
Consumer Durables	44	18 41%	16 36%	3 7%
Auto Components	38	26 68%	26 68%	11 29%
Chemicals & Petrochemicals	35	10 29%	9 26%	1 3%
Banks	34	31 91%	27 79%	21 62%
Electrical Equipment	32	15 47%	20 63%	2 6%
IT - Software	26	12 46%	9 35%	0 0%
Construction	25	6 24%	7 28%	1 4%
Retailing	24	5 21%	9 38%	3 13%
Realty	24	10 42%	10 42%	4 17%
Power	24	7 29%	9 38%	2 8%
Capital Markets	22	10 45%	15 68%	2 9%
Leisure Services	21	3 14%	7 33%	0 0%
Healthcare Services	19	8 42%	12 63%	1 5%
Industrial Manufacturing	18	10 56%	8 44%	4 22%
Cement & Cement Products	15	1 7%	2 13%	1 7%
Aerospace & Defense	13	8 62%	10 77%	3 23%
Agricultural Food & other Products	13	9 69%	6 46%	4 31%
Textiles & Apparels	13	8 62%	7 54%	0 0%
Food Products	13	5 38%	8 62%	1 8%
IT - Services	12	5 42%	5 42%	0 0%

cutoffs

EPS growth 3Years	15
Sales growth 3Years	15
Return on equity	15

number of stocks

satisfying above 169

including above 50
and 200 dma 72

including above x% 25

Comments

large and midcaps are witnessing strong momentum but small and micro have underperformed with less than 50% above 50 and 200 DMA and below 10% of stocks within 5% of their 52 week high within industry groups, banks and auto look very strong along with aerospace & defence and Insurance while cements, IT, Chemicals look weak within industries, on similar trend, auto and Private and PSU banks look strong while cements, Civil construction, Power generation look weak

Insurance		12	9	75%	10	83%	3	25%
Automobiles		12	8	67%	9	75%	4	33%
Fertilizers & Agrochemicals		12	3	25%	5	42%	1	8%
Ferrous Metals		11	4	36%	8	73%	2	18%
Transport Services		10	6	60%	5	50%	1	10%

Industries		no of stocks	greater than DMA50		greater than 200 DMA		within x% of 52w high	
Pharmaceuticals		51	21	41%	26	51%	6	12%
Auto Components & Equipments		33	22	67%	22	67%	9	27%
Civil Construction		25	6	24%	7	28%	1	4%
Computers - Software & Consulting		23	12	52%	9	39%	0	0%
Heavy Electrical Equipment		21	11	52%	12	57%	2	10%
Non Banking Financial Company (NBFC)		20	12	60%	15	75%	7	35%
Specialty Chemicals		20	8	40%	6	30%	1	5%
Private Sector Bank		19	16	84%	16	84%	11	58%
Residential, Commercial Projects		19	7	37%	5	26%	0	0%
Power Generation		15	3	20%	4	27%	0	0%
Cement & Cement Products		15	1	7%	2	13%	1	7%
Aerospace & Defense		13	8	62%	10	77%	3	23%
Iron & Steel Products		13	6	46%	6	46%	0	0%
Industrial Products		13	8	62%	6	46%	3	23%
Hospital		13	5	38%	8	62%	0	0%
Public Sector Bank		12	12	100%	8	67%	8	67%
Household Appliances		12	4	33%	4	33%	0	0%
IT Enabled Services		12	5	42%	5	42%	0	0%
Hotels & Resorts		11	2	18%	4	36%	0	0%
Other Electrical Equipment		11	4	36%	8	73%	0	0%
Housing Finance Company		11	6	55%	7	64%	2	18%
Gems, Jewellery And Watches		10	5	50%	5	50%	1	10%
Compressors, Pumps & Diesel Engines		9	3	33%	2	22%	1	11%
Investment Company		9	5	56%	8	89%	2	22%
Personal Care		8	3	38%	3	38%	1	13%
Other Textile Products		8	4	50%	4	50%	0	0%
Speciality Retail		8	2	25%	4	50%	1	13%
Iron & Steel		8	3	38%	7	88%	2	25%