

x= 5%



Market cap

mcap above (Crs)	in the range	greater than DMA50	greater than 200 DMA	within x% of 52w high
1,00,000	111	73 66%	83 75%	41 37%
35,000	139	71 51%	80 58%	27 19%
12,000	255	100 39%	115 45%	26 10%
5,000	298	114 38%	133 45%	24 8%
overall	803	358 45%	411 51%	118 15%

	2	3	6	4	7	5	8
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%			

	average	median
Price to Earning	75.99	37.60
Price to book value	9.00	4.82
Return on equity	16.10	14.72
Sales growth 3Years	21.57	15.11
EPS growth 3Years	26.03	17.17

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 75

including above x%

28

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 (NBFI)	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%