

ET WEALTH TOP 50 STOCKS

Every week we put about 3,000 stocks through four key filters and rate them on a mix of factors. The end result of this exercise is the listing of the top 50 stocks based on the composite rating to help ease your fortune hunt.

RANK	PRICE	SECTOR	VALUATION RATIOS				RISK		RATING			
			Current Price	Historic Price	Stock Price	Revenue	Net Profit	PE	PS	Div Yield	FED	Downside Risk
1	437.30	24.48	8713	18.40	2.72	5.11	0.18	1.25	1.48	36	4.68	
2	804.80	72.34	5845	15.53	4.08	2.87	0.28	1.07	0.88	50	4.10	
3	208.80	48.79	54.38	18.08	2.53	1.18	0.34	0.85	0.84	40	4.47	
4	179.10	26.49	79.33	16.24	1.24	4.12	0.18	1.03	0.76	37	3.78	
5	87.10	106.30	133.11	22.74	2.91	1.62	0.17	2.34	2.88	11	6.00	
6	806.00	37.06	186.41	32.48	1.80	1.12	0.20	1.08	1.07	28	4.00	
7	1,271.70	38.96	60.84	23.41	2.03	0.96	0.40	0.94	1.28	47	4.33	
8	387.85	93.08	131.00	31.51	2.56	0.52	0.24	1.71	1.88	18	4.56	
9	401.75	38.65	113.77	20.98	1.91	3.18	0.27	0.97	0.90	39	3.54	
10	378.85	425.65	117.88	30.63	4.24	0.28	0.17	1.08	0.38	18	4.89	
11	882.95	44.40	94.34	43.27	3.84	0.58	0.44	1.21	0.80	23	4.78	
12	443.75	50.31	89.58	35.80	5.17	0.57	0.40	1.31	1.08	43	4.07	
13	870.25	75.37	53.84	18.27	3.84	3.71	0.38	1.40	1.85	13	4.84	
14	178.70	50.83	64.38	17.73	1.81	1.75	0.38	1.44	1.43	13	4.08	
15	374.45	19.76	35.99	12.98	1.15	4.87	0.34	0.88	0.82	34	3.98	
16	22.40	31.77	52.18	10.00	0.87	2.83	0.28	1.24	1.71	14	4.14	
17	1,074.95	25.83	54.23	20.56	2.39	0.81	0.34	1.48	2.38	40	3.80	
18	502.85	32.88	34.27	17.28	2.85	1.11	0.51	1.11	-0.37	29	4.30	
19	378.25	29.22	49.80	23.27	5.13	2.18	0.47	0.97	0.73	20	4.45	
20	354.00	23.57	72.57	28.67	1.85	1.14	0.39	1.44	1.58	11	4.55	
21	207.85	29.14	128.49	86.03	2.08	0.78	0.52	1.37	1.77	22	4.64	
22	608.90	38.30	114.33	36.46	8.03	0.22	0.32	1.08	1.41	38	4.32	
23	206.00	47.46	42.80	17.83	1.57	0.78	0.48	2.45	2.34	17	4.88	
24	8,273.50	38.77	74.37	40.38	8.83	0.58	0.53	1.03	1.58	55	4.38	
25	855.85	24.43	87.50	33.47	5.03	0.18	0.59	1.39	0.82	46	4.48	
26	123.80	33.53	22.54	11.68	1.77	3.41	0.52	1.18	0.89	10	4.80	
27	221.20	17.71	68.14	28.11	3.88	0.40	0.43	1.32	0.88	28	4.62	
28	127.20	47.45	57.88	33.52	3.10	0.64	0.37	1.52	2.73	13	4.48	
29	168.95	28.62	78.13	43.25	4.14	2.18	0.55	1.58	1.78	21	4.38	
30	1,034.00	88.86	58.94	27.43	4.43	0.54	0.53	1.41	1.34	24	4.13	
31	382.35	54.18	77.44	14.31	3.13	10.85	0.53	1.35	1.20	28	5.38	
32	782.10	28.32	65.56	25.78	4.93	0.65	0.59	1.29	1.88	29	4.45	
33	345.40	24.40	79.32	49.10	2.38	0.45	0.57	1.17	1.01	23	4.83	
34	1,427.45	40.85	44.48	36.21	5.84	0.53	0.84	1.15	0.74	47	4.05	
35	121.25	46.38	14.43	17.12	1.68	3.38	0.40	1.48	2.24	25	2.84	
36	948.25	101.67	210.54	104.01	12.70	0.70	0.51	1.41	0.47	18	6.11	
37	940.10	22.67	409.21	104.00	4.09	0.43	0.25	1.36	1.72	25	4.52	
38	634.40	31.58	40.04	18.88	9.26	0.30	0.48	1.30	1.57	40	4.88	
39	440.40	61.07	85.87	30.85	7.34	0.46	0.40	1.31	2.31	22	6.25	
40	275.05	23.18	33.25	27.25	3.17	2.17	0.70	1.41	0.88	21	4.43	
41	144.75	29.07	88.81	25.13	4.89	0.89	0.48	1.53	1.84	14	4.84	
42	163.70	19.61	11.89	13.29	1.52	2.64	1.15	0.97	0.94	37	4.30	
43	88.45	38.29	35.77	20.43	5.10	0.75	0.58	1.28	1.72	18	4.75	
44	340.30	31.25	19.35	13.30	1.75	0.79	0.85	1.45	2.70	24	4.54	
45	389.80	20.47	143.83	45.42	1.70	0.57	0.34	1.88	2.04	23	3.74	
46	881.75	35.94	32.92	24.88	1.48	0.55	0.74	1.35	1.21	18	4.44	
47	1,881.20	24.08	27.41	30.63	3.56	1.08	1.11	0.83	1.14	43	4.48	
48	420.50	13.95	9.95	11.80	2.31	2.80	1.27	1.07	0.98	51	4.28	
49	613.30	15.84	84.38	29.86	4.45	0.37	0.30	1.81	2.43	13	4.85	
50	150.05	83.83	66.83	48.64	3.04	0.68	0.72	1.58	3.04	14	3.64	

* The figures under this head are for sequential growth. NR: Not in the ranking. Data as on 20 April 2021. Source: Bloomberg

Methodology

The four filters used to arrive at the Top 50 stocks:

Only traded stocks: Of the about 7,000 listed stocks, only actively traded stocks were considered.

Only big stocks: Only companies with an average market capitalisation and revenue of over ₹1,000 crore were considered.

Only well tracked: We picked stocks that are tracked by at least 10 analysts.

Only profitable and growing: We considered only those stocks that are

expected to show growth in revenue, net profit and EPS (earnings per share) in the next four quarters. The final two filters were that the companies should have made profits in the past four quarters and have a positive net worth.

Rating rationale

Having arrived at the final stocks universe, we ranked them using the following four principles: A percentile rating (on a 1-100 scale) is given to each parameter and the composite ranking is arrived at using the weighted average of these parameters.

1. Growth is the key...
Total weight: 30%, which comprises 10% weight to revenue growth, 10%

weight to net profit growth and 10% to growth in EPS (the higher, the better, for each parameter). Growth is calculated by comparing the consensus estimate for the next 12 months with the historical 12-month values.

2. ... but only at reasonable valuation.
Total weight: 40%, which comprises 10% weight to PE ratio, 10% to PS ratio, 10% to PEG ratio (the lower, the better, for all three parameters) and 10% to dividend yield (the higher, the better).

3. Analysts' views matter...
Total Weight: 20%, which comprises 10% weight to the total number of

analysts covering the stock (the higher, the better) and 10% to consensus rating (a composite rating based on the recommendations by all analysts who track a stock. Agrees the higher, the better).

... and so do the risks.

Total weight: 10%. Two kinds of risks were considered. A 5% weight was assigned to downside risk and bear beta each (the lower, the better, in both cases).

Thinking methodology has been used and approved by NSE and SEBI. A detailed explanation of the methodology is available at www.bloombergeia.com/wealth

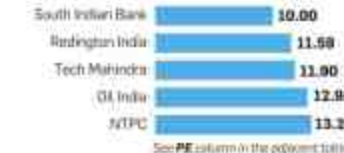
Fast Growing Stocks

Top 5 stocks with the highest expected revenue % growth over the previous year.



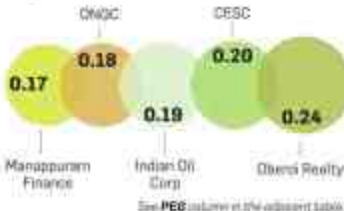
Least Expensive Stocks

The 5 stocks with the lowest forward PE.



Best PEGs

Top 5 stocks with the least price earning to growth ratio.



Income Generators

Top 5 stocks with the highest dividend yield.



Least Risky

Top 5 stocks with the lowest downside risk.

