

ABL Digital Multibagger Weekly Monitor

Watchlist Risk & Opportunity Dashboard | week ending 2026-07-10

43 vetted watchlist names | 18 alternate prospects



RED FLAGS 0

BIG MOVES 2

ACCUMULATION 9

WEAK/below-200DMA 4

EXECUTIVE SUMMARY

This week's monitor covers 43 vetted Phase-1 watchlist names plus 18 alternate (catalyst-lens) prospects, week ending 2026-07-10. The dashboard leads with what is actionable and reliable — fundamental red-flags, large weekly moves, and how far vetted names sit below their highs — not with the technical posture score, which backtested with no forward-return edge and is kept only as a descriptive label.

RED FLAGS: none newly flagged this week across the watchlist.

BIG MOVES (2) — down: Aeroflex Industries -9%; up: Keltech Energies +16%. Establish the cause (results, news, block deal): a big drop on a conviction name is opportunity or breakdown — decide which.

ACCUMULATION ZONE (9): ECOS Mobility, Newgen Software, Indraprastha Medical, Shakti Pumps, Eco Recycling, Saksoft — vetted names 30%+ below their 52-week high but fundamentally intact; buy-quality-on-weakness candidates once the fundamentals are re-confirmed.

THIS WEEK AT A GLANCE

Watchlist names	43
Red flags	0
Big moves (>+10% / <-8%)	2
Accumulation zone	9
Weak / below 200DMA	4
Extended (don't chase)	7
Alternate (HOT) prospects	18

Monitoring dashboard only. The technical posture score is DESCRIPTIVE (no backtested forward-return edge), not a buy-signal. For research only; not investment advice. Verify all data before use.

Methodology & Key Terms

How the watchlist is built and what every column means.

The goal

A genuine 10x-50x return over 5-10 years needs two engines firing together: earnings growth x PE re-rating. Both are rare; the historical base rate is a ~12-year journey with a median ~56% drawdown along the way - conviction, not just selection, captures the return.

Core rubric - the quality-at-a-fair-price lens (15 parameters, 9 dimensions)

Every watchlist name is vetted against a 15-parameter rubric synthesised from QGLP, Peter Lynch, Marcellus / Coffee-Can, Fisher, Kedia, Dorsey and Novy-Marx. Fit score = count of PASS out of 15; any hard red flag overrides an attractive profile.

- Size - market cap Rs 200-3,000 Cr (up to Rs 7,500 Cr for elite fits): room to 10x, still investable.
- Growth - revenue and PAT/EPS CAGR $\geq 20\%$, with margins rising (the operating-leverage signature).
- Capital efficiency - ROCE $\geq 20\%$ (3 years), ROE $\geq 18\%$.
- Balance sheet - Debt/Equity < 0.5 , interest cover $> 4-5x$.
- Cash quality - 5-year OCF/PAT $\geq 0.7-0.8$ (profit backed by cash).
- Management / ownership - promoter holding $> 45\%$, pledge $\sim 0\%$.
- Moat & tailwind - a structural moat plus a large, growing TAM.
- Forensic / governance - Beneish M-score < -1.78 , Piotroski F-score ≥ 7 .
- Valuation - PEG < 1 , with an under-owned re-rating runway.

Banks / NBFCs and cyclicals are judged on sector-adjusted metrics (ROA / NIM / GNPA; cycle-normalised margins) instead of ROCE / D-E.

Tiers

- T1 (Tier-1, elite fits) - clears the full rubric: cap $\leq$ Rs 7,500 Cr, ROCE $\geq 20\%$, growth $\geq 20\%$, clean balance sheet, promoter $> 45\%$, PEG < 1 . High conviction.
- T2 (Tier-2, watchlist) - high growth and quality but miss Tier-1 only on valuation (PEG > 1 / already re-rated) or are slightly over cap; no pledge or governance red flags.
- T2w (Tier-2, watch) - the Tier-2 names actively carried in this weekly monitor.

Hard red flags - promoter pledge $> 15\%$, ROCE $< 15\%$, or negative growth - exclude a name from both tiers.

Key terms & columns

- W1% / M1% / M3% - 1-week / 1-month / 3-month price return.
- Draw52wH - % below the 52-week high (the accumulation lens; -40 = 40% off the high).
- vs200DMA / vs50DMA - % above / below the 200- / 50-day moving average (trend posture).
- Posture / PostureLbl - a DESCRIPTIVE 0-100 technical-strength label (Strong / Healthy / Neutral / Weak / Downtrend). It is NOT a buy-signal: it backtested with no forward-return edge and is kept only as a label. WoW = its week-on-week change.
- RSI, VolSurge, MACD, ATR% - standard momentum / volatility readings (in the frozen weekly tabs).
- Verdict - the Phase-1 fundamental verdict from the watchlist. Liquidity - 'LOW-LIQ' if 20-day turnover $<$ Rs 20 lakh/day. RedFlag - promoter-pledge / weak-OCF / governance flag.

STATUS classification (the monitor's sort order)

RED-FLAG -> BIG DROP -> BIG RISE -> ACCUMULATION ZONE -> EXTENDED -> WEAK -> STABLE.

- BIG DROP / BIG RISE - down $\geq 8\%$ / up $\geq 10\%$ this week; investigate the cause (results, news, block deal).
- ACCUMULATION ZONE - a vetted name $\geq 30\%$ below its 52-week high but fundamentally intact (buy-quality-on-

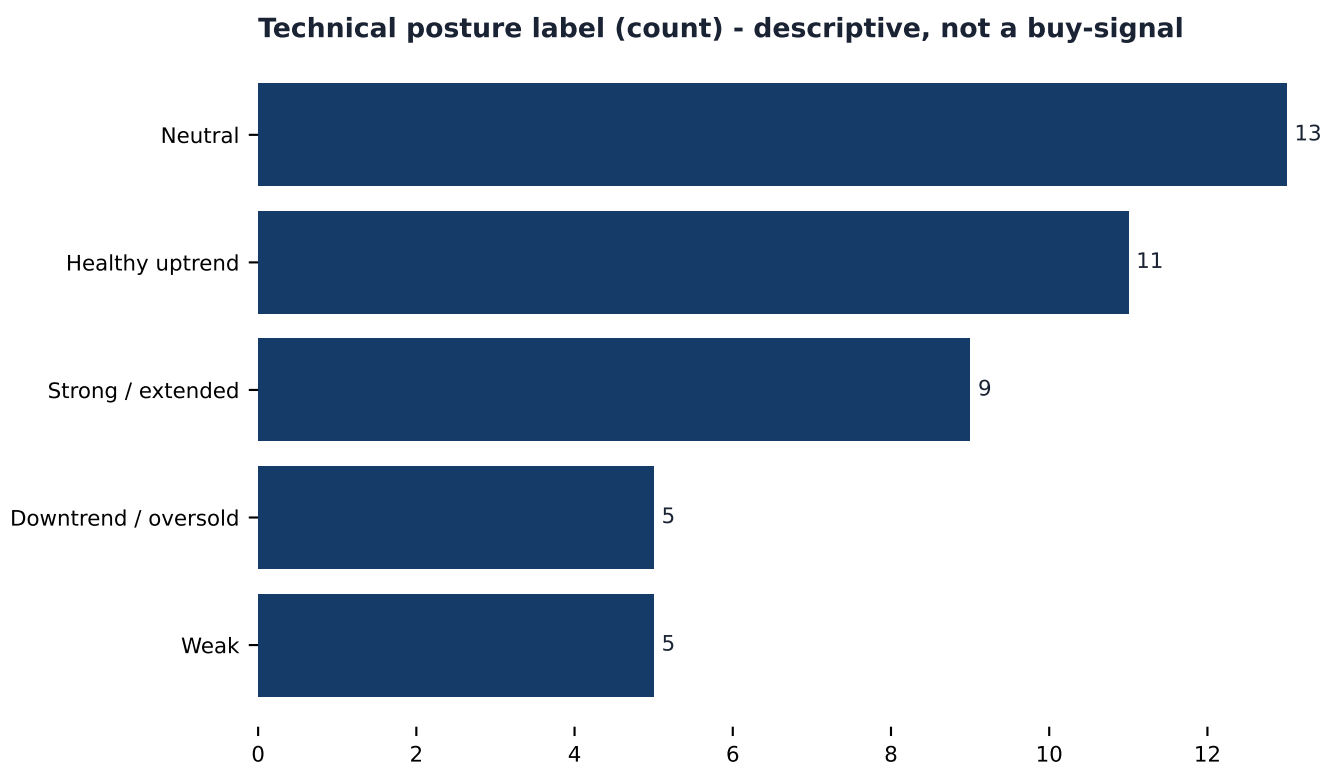
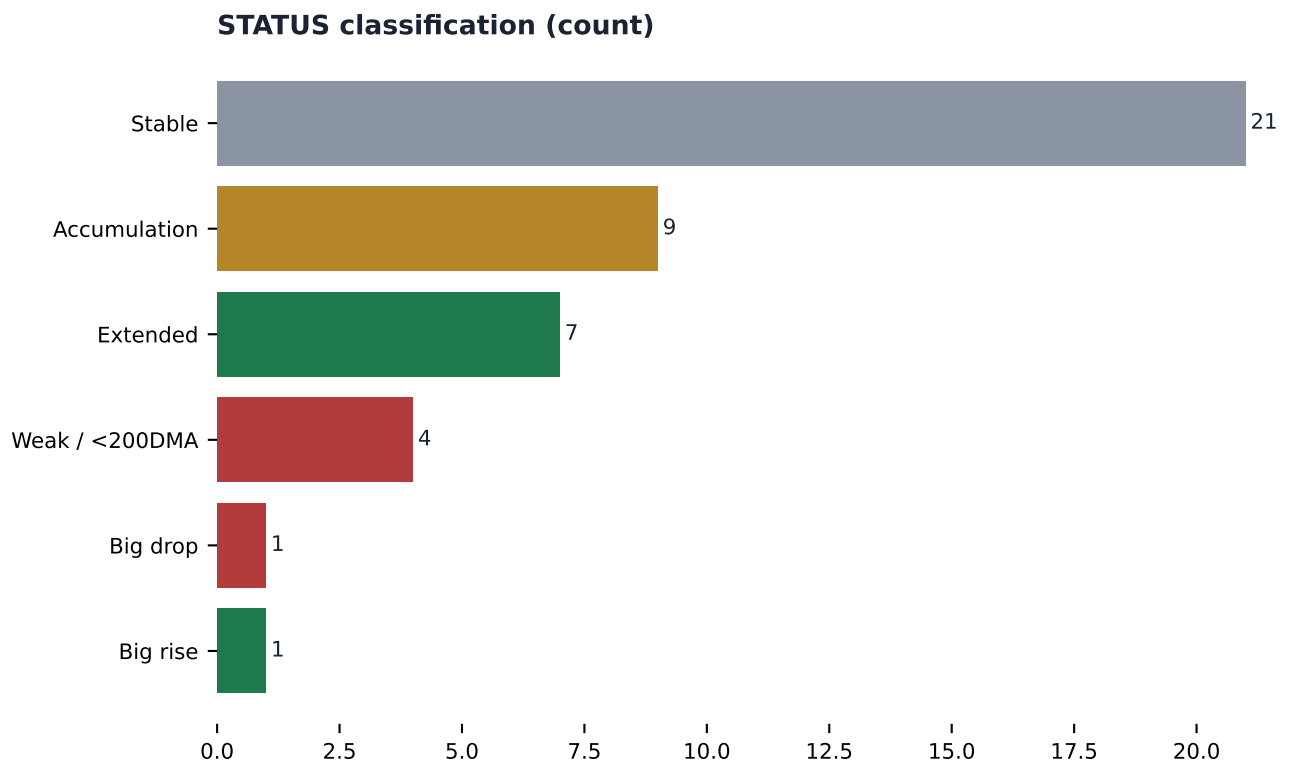
Methodology & Key Terms (cont.)

weakness).

- EXTENDED - strong / overextended, don't chase. WEAK - below the 200-day average. STABLE - no action needed.

Monitoring Dashboard

Status classification and technical-posture distribution across the watchlist.



Action List 1 - Risk & Red Flags

Promoter pledge / weak-OCF / governance drivers, plus names below their 200-day average. Investigate first.

Name	Tier	Price	W1%	M1%	Draw52wH	vs200DMA	Post	Verdict
Shanthi Gears	T2w	442.6	-0.4%	+0%	-28%	-4%	10	watch-pricey
Campus Activewear	T2w	231.1	-1.7%	-0%	-24%	-10%	12	watch-pricey
Frontier Springs	T1	1439.7	-4.9%	-3%	-23%	-1%	44	confirm-strong
Automotive Axles	T2	1773.7	-2.2%	+8%	-16%	-1%	34	confirm-cyclic...

Action List 2 - Big Moves

Names up >=10% or down >=8% this week. Establish the cause (results / news / block deal) before acting.

Name	Tier	Price	W1%	M1%	Draw52wH	vs200DMA	Post	Verdict
Aeroflex Industries	T2w	413.5	-9.4%	+1%	-21%	59%	45	watch-pricey
Keltech Energies	T1	8726.5	+16.4%	+67%	-4%	106%	84	confirm-value

Action List 3 - Accumulation Zone

Vetted names 30%+ below their 52-week high but fundamentally intact - buy-quality-on-weakness candidates.

Name	Tier	Price	W1%	M1%	Draw52wH	vs200DMA	Post	Verdict
ECOS Mobility	T1	129.4	-6.1%	+5%	-64%	-26%	21	confirm
Newgen Software	T2	517.2	+7.3%	+14%	-55%	-20%	68	confirm
Indraprastha Medical	T1	380.9	-2.0%	+1%	-41%	-13%	13	confirm-value
Shakti Pumps	T2w	579.2	+0.9%	+14%	-39%	-8%	52	watch-pricey
Eco Recycling	T2w	473.0	+7.2%	+10%	-35%	3%	60	watch-pricey
Saksoft	T1	171.1	-4.4%	+24%	-32%	2%	45	confirm
Network People Servic...	T2w	1619.7	-7.1%	+6%	-32%	13%	41	watch-pricey
Dynacons Systems	T2	1325.1	+0.6%	+1%	-31%	24%	38	confirm-watch
Dynamic Cables	T1	362.8	+0.1%	+20%	-31%	8%	49	confirm

Week-on-Week Posture Movers

Largest week-on-week shifts in the technical-posture score (descriptive momentum of the label, not a signal).

Name	Tier	WoW	Posture	W1%	Status
Newgen Software	T2	+51	68	+7.3%	ACCUMULATION ZONE
Monarch Networkh	T1	+20	73	+4.3%	STABLE
Knowledge Marine	T2w	+19	88	+6.9%	EXTENDED (don't cha...
Stylam Industries	T2	+16	72	+1.7%	EXTENDED (don't cha...
SRM Contractors	T1	+13	49	-1.8%	STABLE
Fiem Industries	T1	+13	39	-0.5%	STABLE
Keltech Energies	T1	-8	84	+16.4%	BIG RISE (investiga...
Shakti Pumps	T2w	-8	52	+0.9%	ACCUMULATION ZONE
AMIC Forging	T2w	-8	72	-0.6%	STABLE
NDR Auto Components	T1	-7	54	-3.7%	STABLE
Kewal Kiran Clothing	T2w	-7	49	-2.7%	STABLE
Jamna Auto	T1	-7	65	-1.6%	STABLE

Material News This Week

Results, regulatory flags, deals, stake changes and payouts - flagged / big-mover names first.

Company	Category	Headline	Source
Aeroflex Industries	DIVIDEND/PAYO...	Wipro Q1FY27 results: Date, time and interim dividend detai...	financialexpres...
Aeroflex Industries	INVESTOR/STAKE	Netweb, Aeroflex, other AI-related stocks fall up to 10% am...	Moneycontrol.com
Aeroflex Industries	INVESTOR/STAKE	Aeroflex Industries Ltd Locks at Lower Circuit With 9.99% L...	MarketsMojo
Aeroflex Industries	RESULTS/FIN	NSE IPO: Jefferies maps 70% revenue share, Rs 28,800 crore ...	financialexpres...
Fiem Industries	DIVIDEND/PAYO...	Fiem Industries fixes July 24 record date for FY26 dividend	scanx.trade
Fiem Industries	DIVIDEND/PAYO...	Fiem Industries FY26 Annual Report: Record Revenue, Rs 40 D...	scanx.trade
Dynamic Cables	DIVIDEND/PAYO...	There's A Lot To Like About Dynamic Cables' (NSE:DYCL) Upco...	simplywall.st
Dynamic Cables	DIVIDEND/PAYO...	Upcoming dividends this week: Titan, Hindalco, Nestle India...	Upstox
Dynamic Cables	DIVIDEND/PAYO...	Corporate Actions This Week: Nestle India, JSW Cement, Unit...	NDTV Profit
Dynamic Cables	DIVIDEND/PAYO...	Bonus issues, stock splits & dividends: Titan, JSW Steel am...	India IPO
Dynamic Cables	DIVIDEND/PAYO...	Bonus, Stock Splits & Dividends, July 10, 2026: Axis Bank, ...	Goodreturns
Accent Microcell	DIVIDEND/PAYO...	Accent Microcell fixes record date July 17 for FY26 final d...	scanx.trade
Automotive Axles	DIVIDEND/PAYO...	Automotive Axles fixes record date for dividend on August 5	scanx.trade
Antelopus Selan Ene...	DIVIDEND/PAYO...	Top 5 High Dividend Stocks: Vedanta, TCS, ONGC Lead In July	Whalesbook
Antelopus Selan Ene...	DIVIDEND/PAYO...	Top Dividend Stocks: Vedanta, TCS, ONGC ! ' -	Whalesbook
Steelcast	DIVIDEND/PAYO...	Steelcast fixes record date for final dividend on Jul 24	scanx.trade
Steelcast	DIVIDEND/PAYO...	Steelcast Ltd FY26 Profit Up 20.3% To ₹86.86 Cr, Declares 1...	Whalesbook
Shanthi Gears	DIVIDEND/PAYO...	Shanthi Gears fixes July 17 record date for ₹5 dividend	scanx.trade

Full Watchlist

All vetted Phase-1 names, sorted by monitoring priority (moves / risk first).

Name	Tier	Price	W1%	M3%	Draw52wH	vs200	Post	STATUS
Aeroflex Industries	T2w	413.5	-9.4%	+51%	-21%	59%	45	Big drop
Keltech Energies	T1	8726.5	+16.4%	+155%	-4%	106%	84	Big rise
Network People Serv...	T2w	1619.7	-7.1%	+32%	-32%	13%	41	Accumulation
ECOS Mobility	T1	129.4	-6.1%	+2%	-64%	-26%	21	Accumulation
Saksoft	T1	171.1	-4.4%	+28%	-32%	2%	45	Accumulation
Indraprastha Medical	T1	380.9	-2.0%	-11%	-41%	-13%	13	Accumulation
Dynamic Cables	T1	362.8	+0.1%	+24%	-31%	8%	49	Accumulation
Dynacons Systems	T2	1325.1	+0.6%	+34%	-31%	24%	38	Accumulation
Shakti Pumps	T2w	579.2	+0.9%	+12%	-39%	-8%	52	Accumulation
Eco Recycling	T2w	473.0	+7.2%	+11%	-35%	3%	60	Accumulation
Newgen Software	T2	517.2	+7.3%	+13%	-55%	-20%	68	Accumulation
Frontier Springs	T1	1439.7	-4.9%	+13%	-23%	-1%	44	Weak / <200DMA
Automotive Axles	T2	1773.7	-2.2%	+5%	-16%	-1%	34	Weak / <200DMA
Campus Activewear	T2w	231.1	-1.7%	-3%	-24%	-10%	12	Weak / <200DMA
Shanthi Gears	T2w	442.6	-0.4%	-4%	-28%	-4%	10	Weak / <200DMA
Macpower CNC	T1	1371.7	-3.6%	+39%	-7%	40%	66	Extended
Accent Microcell	T1	492.9	-0.9%	+22%	-3%	36%	73	Extended
Vadilal Industries	T1	6410.0	+0.8%	+40%	-2%	26%	72	Extended
Venus Pipes & Tubes	T2w	1807.9	+1.4%	+61%	-4%	43%	76	Extended
Stylam Industries	T2	3284.8	+1.7%	+48%	-2%	41%	72	Extended
Raghav Productivity	T2w	1294.7	+2.6%	+92%	-3%	52%	75	Extended
Knowledge Marine	T2w	2412.7	+6.9%	+42%	-1%	43%	88	Extended
Integra Engineering	T2w	199.0	-7.6%	+32%	-29%	2%	36	Stable
Fineotex Chemical	T2w	37.0	-5.4%	+62%	-22%	37%	47	Stable
Yash Highvoltage	T2w	327.7	-4.9%	+29%	-24%	8%	62	Stable
NDR Auto Components	T1	854.8	-3.7%	+20%	-30%	4%	54	Stable
Apcotex Industries	T2w	507.4	-3.5%	+35%	-12%	26%	54	Stable
EFFWA Infra	T1	371.0	-3.4%	+72%	-7%	53%	65	Stable
Kewal Kiran Clothing	T2w	499.1	-2.7%	+7%	-15%	3%	49	Stable
SRM Contractors	T1	500.6	-1.8%	+16%	-23%	0%	49	Stable
Jamna Auto	T1	136.6	-1.6%	+12%	-10%	14%	65	Stable
Kothari Petrochemic...	T1	130.6	-1.1%	+8%	-29%	3%	67	Stable
Canara Robeco AMC	T2	253.5	-0.9%	-0%	-28%	-	23	Stable
Kovai Medical	T2	5989.5	-0.9%	+132%	-6%	-	56	Stable

Full Watchlist (cont.)

Name	Tier	Price	W1%	M3%	Draw52wH	vs200	Post	STATUS
AMIC Forging	T2w	1821.2	-0.6%	+31%	-6%	21%	72	Stable
Fiem Industries	T1	2249.9	-0.5%	+4%	-12%	3%	39	Stable
Captain Technocast	T2w	221.0	+0.0%	+8%	-25%	16%	54	Stable
Kingfa Science India	T2w	5146.5	+0.7%	+21%	-10%	14%	64	Stable
Steelcast	T2	312.8	+0.7%	+19%	-9%	29%	69	Stable
Siyaram Silk Mills	T2w	645.0	+1.0%	+24%	-23%	6%	52	Stable
Antelopus Selan Ene...	T2	817.3	+1.9%	+29%	-12%	39%	60	Stable
Shilchar Technologi...	T1	4484.3	+2.2%	+2%	-17%	-	34	Stable
Monarch Networth	T1	360.7	+4.3%	+25%	-9%	18%	73	Stable

Alternate (HOT) Prospects

A separate, catalyst / inflection lens — shown after the main watchlist.

The core rubric is quality-at-a-fair-price: high-precision but it MISSES the other big source of multibaggers turnarounds, deleveraging, capex-ahead-of-cycle, order-book / policy-tailwind and low-promoter re-ratings. This alternate screen targets those CHANGE / CATALYST situations via five signals S1 RevAccel, S2 MarginExp, S3 EPSInfect, S4 DeepValue, S5 VolScaler a name qualifies on ≥ 3 of 5, with a size floor ($\geq$ Rs 300 Cr) and a pledge cap ($\leq 40\%$). It is a high-recall candidate NET, not a buy list. A 'HOT' name passes BOTH lenses quality now plus a catalyst and the AltSignals field shows which signals fired.

Sorted by ROCE.

Name	Sub-Sector	MCapCr	ROCE	ROE	Rev5y	D/E	Prom%	PEG	W1%
D P Abhushan	Precious Metals, Je...	2109	70	35	27	0.46	75	0.28	+23.4%
Bondada Engineering	Construction & Engi...	3921	64	35	58	0.38	62	0.55	-
Frontier Springs	Industrial Machinery	1675	64	33	33	0.05	52	0.78	-4.9%
Vikram Solar	Renewable Energy Eq...	7180	56	17	24	0.22	63	0.44	+7.7%
SRM Contractors	Construction & Engi...	1184	55	27	45	0.15	73	0.30	-1.8%
Khazanchi Jewellers	Precious Metals, Je...	1556	49	21	40	0.28	75	0.50	-
Osel Devices	Electrical Componen...	817	49	30	39	0.46	65	0.80	-
Shukra Pharmaceutic...	Pharmaceuticals	1306	43	16	40	0.07	51	1.69	-3.3%
Captain Technocast	Industrial Machinery	581	43	25	25	0.11	65	1.44	+0.0%
Advait Energy Trans...	Electronic Equipmen...	1486	36	22	61	0.35	67	0.82	+0.9%
Yash Highvoltage	Electrical Componen...	2394	35	23	45	0.15	58	2.04	-
Ram Ratna Wires	Electrical Componen...	3962	34	15	28	0.63	69	1.06	+5.9%
ECOS Mobility	Tour & Travel Servi...	815	33	30	50	0.06	68	0.40	-6.1%
Creative Newtech	Technology Hardware	1121	33	17	39	0.23	57	0.46	+10.8%
Monarch Networkth	Investment Banking ...	2813	31	26	29	0.01	54	0.44	+4.3%
Accent Microcell	Pharmaceuticals	1075	30	18	21	0.01	55	0.70	-0.9%
Z-Tech India	Construction & Engi...	862	27	21	46	0.01	54	0.69	-7.5%
Interarch Building ...	Building Products -...	3176	25	18	27	0.03	59	0.67	-2.3%