

MODEL PORTFOLIO

# UPDATE

Report as on 31 December 2020

**YOUR MODEL PORTFOLIO HAS GENERATED A RETURN OF RS 7.08 LACS (35.4%) AGAINST A BSE500 RETURN OF 16.6% IN THE 01 YEAR SINCE YOU STARTED**

Portfolio Profile:

Aggressive

Portfolio Since:

1st Jan 2020

Portfolio Value:

Rs 26.91 lacs

Net Investment:

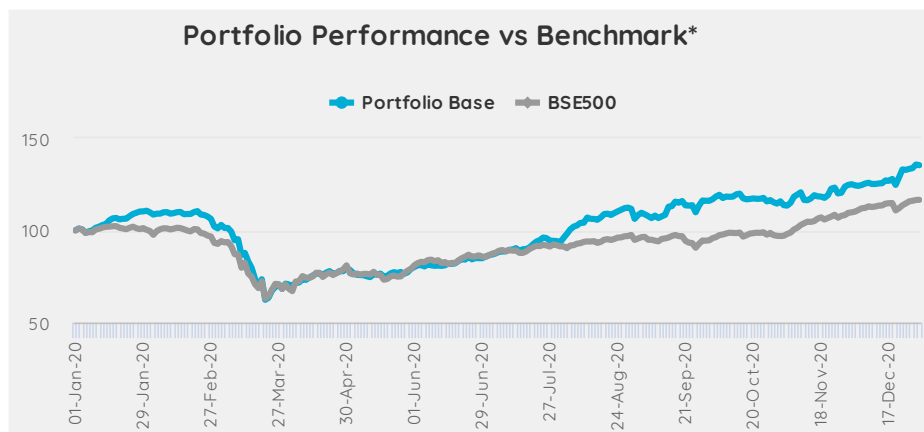
Rs 20.00 lacs

Total Returns:

Rs 7.08 lacs (35.4%)

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# YOUR PORTFOLIO GENERATED A PROFIT RS 233,645 (9.4%) IN LAST 1 MONTH, MUCH HIGHER THAN BENCHMARK\* GAIN OF 7.7%

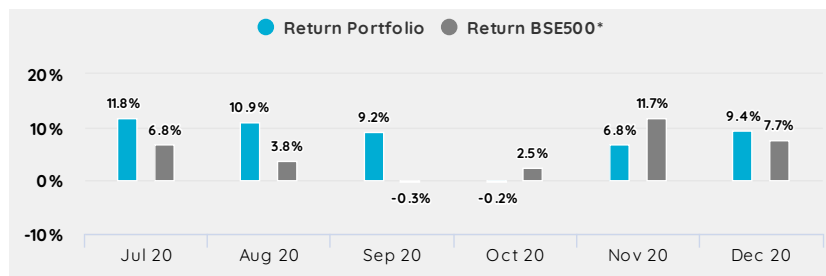
Net Investment: **Rs 20,00,000**Portfolio Value: **Rs 26,91,097**Portfolio Return: **35.4%**BSE500 Return\*: **16.6%**Realized Return: **Rs -2,50,013**Unrealized Return: **Rs 9,41,110**Dividend: **Rs 16,798**Total Return: **Rs 7,07,895**

## Portfolio Periodic Returns

Periodic returns		
Period	Portfolio	BSE500*
1 Month	9.4%	7.7%
3 Month	16.7%	23.2%
YTD	0.0%	0.0%
1 Year	-	-
Inception	35.4%	16.6%

## Monthly Returns Trend

Your portfolio has gained for 2 consecutive months



## Contributors For The Month

7 Gainers  
Rs: 256,223

3 Losers  
Rs: -16,974

Birlasoft Ltd	Rs 83,569 (28.8%)
Vaibhav Global	Rs 66,091 (17.3%)
Nucleus Soft.	Rs 29,562 (13.7%)
L&T Infotech	Rs 29,016 (11.1%)
Infosys	Rs 25,656 (11.0%)
Muthoot Finance	Rs 11,183 (5.0%)

Alkyl Amines	Rs -8,931 (-2.8%)
Ipca Labs.	Rs -5,460 (-3.4%)
Britannia Inds.	Rs -2,583 (-1.2%)

\* Benchmark Returns are adjusted for cash flows related to Investments and Withdrawals during the period (if any)

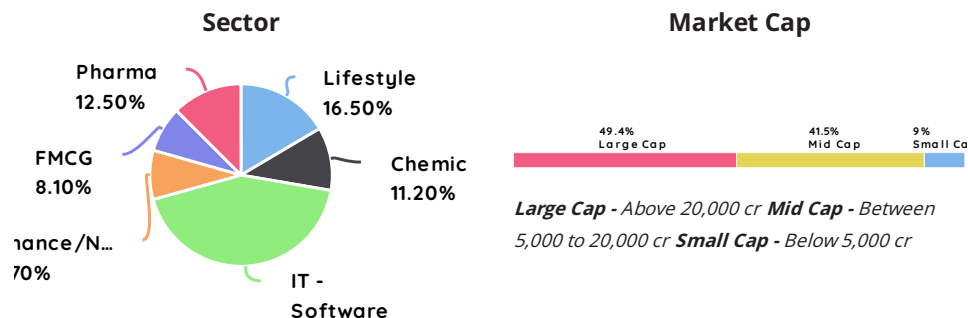
NO. OF STOCKS:  
10

HIGHEST  
STOCK ALLOCATION:  
Vaibhav Global(16.5%)

HIGHEST SECTOR:  
IT - Software  
(43%)

CASH IN PORTFOLIO:  
1,951

## ALLOCATIONS



## CURRENT HOLDINGS

Industry/Company	Allocation
<b>IT - Software</b>	<b>43.0%</b>
Birlasoft Ltd	13.7%
Nucleus Soft.	9.0%
L&T Infotech	10.7%
Infosys	9.5%
<b>FMCG</b>	<b>8.1%</b>
Britannia Inds.	8.1%
<b>Lifestyle</b>	<b>16.5%</b>
Vaibhav Global	16.5%

Industry/Company	Allocation
<b>Pharma</b>	<b>12.5%</b>
Ipca Labs.	5.7%
Divi's Lab.	6.8%
<b>Chemicals</b>	<b>11.2%</b>
Alkyl Amines	11.2%
<b>Finance/NBFC</b>	<b>8.7%</b>
Muthoot Finance	8.7%

## TRANSACTION HISTORY (1 Month)

Date	Transaction Type	Company	Price	Qty	Transaction Value
No transactions found in last one month					

# STOCK WISE RETURNS

## STOCKS SOLD

Company	Buy Price	Sell Price	Qty	Realised Gain/Loss (Rs)	Realised Gain/Loss (%)
Dixon Technolog.	4,069.39	7,963.75	61	237,556	95.7%
J K Cements	937.00	1,467.15	138	73,161	56.6%
Varun Beverages	700.55	849.70	283	42,209	21.3%
Mahanagar Gas	1,065.00	1,228.80	186	30,467	15.4%
Sheela Foam	1,188.72	1,364.55	111	19,517	14.8%
United Spirits	502.55	563.60	292	17,828	12.2%
Dr Reddy's Labs	2,872.40	3,189.15	69	21,856	11.0%
Hawkins Cookers	3,864.59	4,092.40	34	7,745	5.9%
Torrent Power	308.08	322.25	542	7,679	4.6%
Godfrey Phillips	894.10	928.70	141	4,879	3.9%
Gujarat Gas	291.78	303.05	530	5,974	3.9%
Tube Investments	488.35	499.15	406	4,385	2.2%
Avenue Super.	2,331.57	2,233.95	69	-6,736	-4.2%
Abbott India	16,506.15	15,658.45	9	-7,629	-5.1%
Asian Paints	1,585.30	1,501.10	100	-8,420	-5.3%
Ircon Intl.	92.70	87.70	2292	-11,460	-5.4%
Axis Bank	734.62	623.55	292	-32,434	-15.1%
Rites	292.21	233.70	689	-40,317	-20.0%
Security & Intel	486.41	377.00	488	-53,393	-22.5%
HDFC Bank	1,272.15	975.10	172	-51,093	-23.4%
ION Exchange	915.93	676.45	244	-58,433	-26.2%
Petronet LNG	259.58	189.30	762	-53,555	-27.1%
Manappuram Fin.	176.21	101.90	1306	-97,050	-42.2%
Shriram Trans.	988.15	567.00	172	-72,438	-42.6%
KEI Industries	447.79	231.40	490	-106,033	-48.3%
Cholaman.Inv.&Fn	306.53	136.05	729	-124,277	-55.6%

STOCKS HELD

Company	Buy Price	Qty	Unrealised Gain/Loss (Rs)	Unrealised Gain/Loss (%)
Birlasoft Ltd	87.30	1499	242,388	185.2%
Vaibhav Global	966.20	178	276,568	160.8%
Alkyl Amines	2,009.49	79	145,720	91.8%
Nucleus Soft.	406.53	390	86,627	54.6%
L&T Infotech	2,410.00	78	102,605	54.6%
Infosys	927.75	205	68,726	36.1%
Divi's Lab.	3,263.40	48	28,298	18.1%
Ipca Labs.	2,012.33	70	12,843	9.1%
Muthoot Finance	1,124.06	195	16,954	7.7%
Britannia Inds.	3,820.12	61	-14,220	-6.1%