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SEBI Registered Nos.

Portfolio Manager - INP000003468

Stock Broker - INZ000193533

AMFI ARN - 124058

NSE, BSE, MCX - INZ000193533

CIN - U67190WB1999PTC090087

Investment Advisory Reg No - INA300002022

Sector Leaders

Periodic Performance

Quarterly Performance

Yearly Performance

Sort by Change % ↓

1W

2W

1M

3M

6M

9M

1Y

2Y

3Y

4Y

5Y

Major Sectors

Minor Sectors

Sector	Stocks	Quality Score above 15	TTM Sector PE	Ch% from 18th Aug 20 - 15th May 21
<a href="#">METALS AND MINING</a>	102	8	18.35	107.70
<a href="#">IT</a>	106	34	26.72	89.06
<a href="#">CHEMICAL</a>	78	23	29.26	83.83
<a href="#">TEXTILES AND APPAREL</a>	106	8	21.35	79.66
<a href="#">INDUSTRIAL MANUFACTURING</a>	79	8	30.34	77.82
<a href="#">CEMENT &amp; CEMENT PRODUCTS</a>	35	5	27.85	68.65
<a href="#">ENERGY-OIL &amp; GAS</a>	29	5	38.20	59.63
<a href="#">PHARMA</a>	86	24	37.30	57.13
<a href="#">FERTILISERS AND AGROCHEMICALS</a>	33	10	20.02	53.98
<a href="#">POWER</a>	45	4	44.16	53.95
<a href="#">CONSUMER GOODS</a>	41	6	24.42	50.49
<a href="#">REALTY</a>	48	0	47.91	48.47
<a href="#">BANKS PSU</a>	15	0	21.50	48.25
<a href="#">FINANCIAL SERVICES</a>	55	14	23.68	46.85
<a href="#">INFRASTRUCTURE CONSTRUCTION AND ENGINEERING</a>	76	5	11.78	46.61
<a href="#">AUTOMOBILES &amp; AUTO PARTS</a>	104	28	52.38	45.50
<a href="#">FMCG</a>	28	12	52.72	36.48
<a href="#">FOOD AND BEVERAGE</a>	68	13	34.00	35.62
<a href="#">BANKS PRIVATE</a>	20	2	19.80	34.52

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Investment Advisory By **Dynamic Equities Pvt Ltd**

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Number of clients' complaint

At the beginning of the month	Received during the month	Resolved during the month	Pending at the end of the month	Reasons for pendency
NIL	NIL	NIL	NIL	NIL

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**Disclosure :** We, Dynamic Equities Private Limited are also engaged in Proprietary Trading apart from Client Business. In case of any complaints/grievances, clients may write to us at [compliance@valuestocks.in](mailto:compliance@valuestocks.in)

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