

# FINANCIAL MARKET PERFORMANCE REPORT

## Potfolio Management

Student: Mohammad Shariq

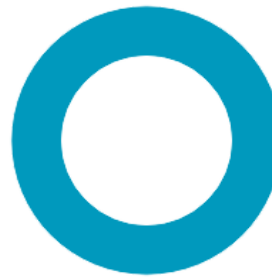
### Level of Certification

### Equity Traders

### Investment Rationals

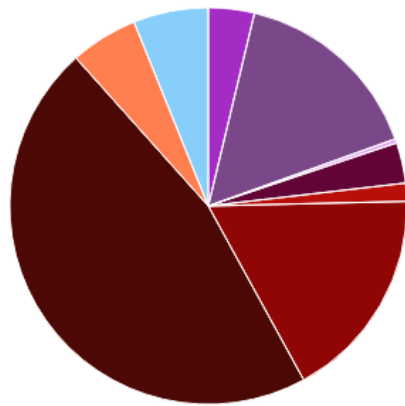


- Company Related
- News
- Technical Factor
- Economic wide factor



- PORTFOLIO RELATED FACTORS
- PRICE TRENDS
- COMPANY RELATED FACTORS
- NEWS
- MARKET NEWS
- TECHNICAL VIEWPOINTS
- COMPANY FUNDAMENTALS

### Sector Allocation



- Oil & Gas
- Banking/Finance
- Engineering
- Metals & Mining
- Food & Beverage
- Utilities
- Media
- Pharmaceuticals
- Services

### Top Stock Picks

Company Name	Buy Price	Sell Price	Rate OF Return
Jindal Saw Ltd.	306.65	322.95	5.32
One 97 Communications Limited	762.75	793	3.97
TATA STEEL LIMITED	119.95	123.1	2.63

**FinScore-** This is calculated on a 100 point scale by comparing your portfolio performance with the BSE 500 Index

**Finscore- 78.02**