



Indian Stock Market Portfolio Analysis Report

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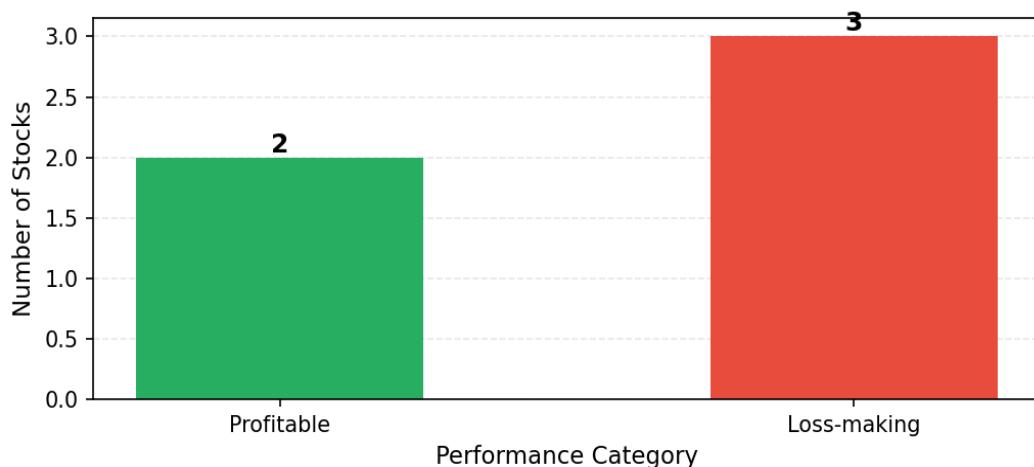
Alphalens - A product of Edhaz Financial Services Private Limited
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■ Executive Summary

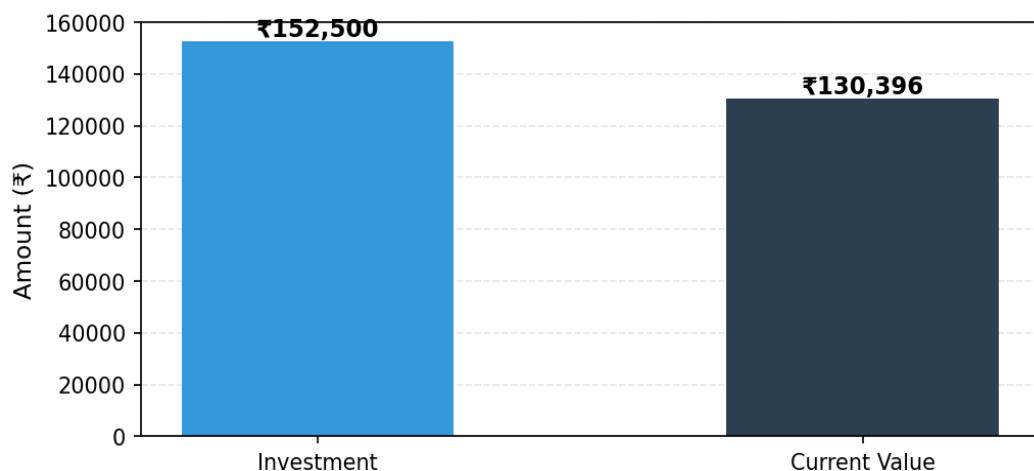
Metric	Value
Total Investment	■152,500.00
Current Portfolio Value	■130,396.50
Total Gain/Loss	■-22,103.50
Portfolio Return	-14.49%
Number of Stocks	5
Profitable Stocks	2 (40.0%)
Loss-making Stocks	3 (60.0%)

■ Performance Overview

Stock Performance Distribution



Investment vs Current Portfolio Value

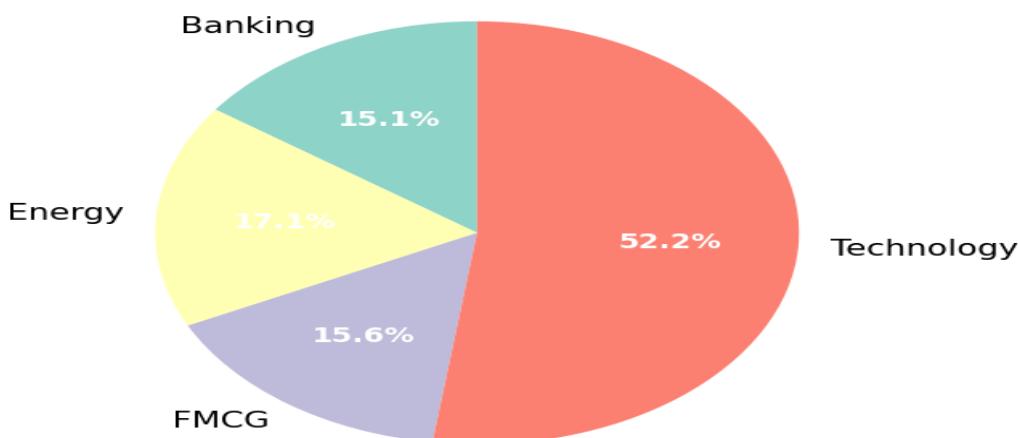


Detailed Portfolio Holdings

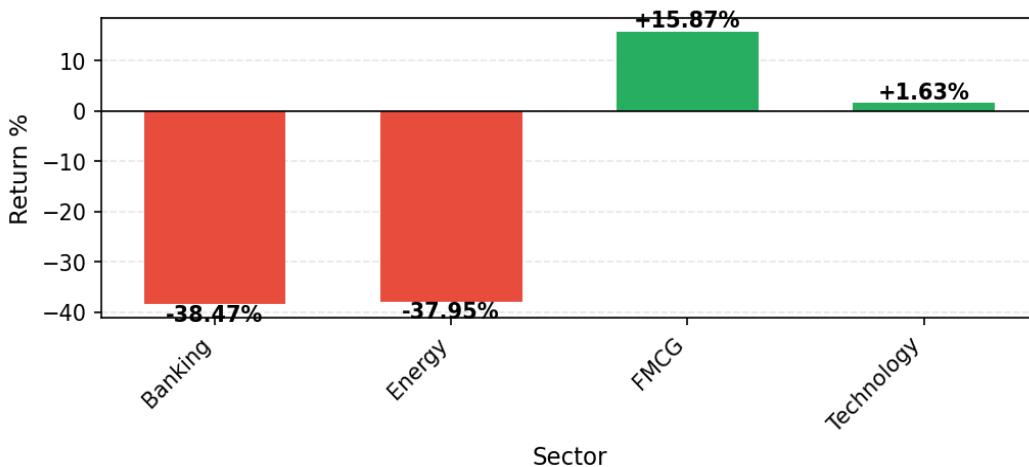
Stock	Sector	Qty	Buy Price	Current	Investment	Current Value	Gain/Loss	Return %
TCS	Technology	10	₹3,200	₹3,025	₹32,000	₹30,252	-₹1,748	-5.46%
RELIANCE	Energy	15	₹2,400	₹1,489	₹36,000	₹22,340	-₹13,660	-37.95%
HDFCBANK	Banking	20	₹1,600	₹984	₹32,000	₹19,690	-₹12,310	-38.47%
INFY	Technology	25	₹1,400	₹1,514	₹35,000	₹37,838	₹+2,838	+8.11%
ITC	FMCG	50	₹350	₹406	₹17,500	₹20,277	₹+2,777	+15.87%

Sector Analysis

Sector Allocation by Value



Sector-wise Returns (%)



Sector Insights

Insight	Details
Best Performing Sector	FMCG (+15.87%)
Worst Performing Sector	Banking (-38.47%)
Most Allocated Sector	Technology (68,089, 52.2%)
Total Sectors	4 sectors

Diversification Analysis

Metric	Value	Assessment
Number of Sectors	4	Good

Max Sector Concentration	52.2%	High Risk
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■ Sector Recommendations

- Consider reducing exposure to Technology (currently 52.2%)
- Diversify into additional sectors to reduce concentration risk
- Review holdings in Banking sector (currently -38.47%)

■ Detailed Sector Breakdown

Sector	Stocks	Investment	Current Value	Gain/Loss	Return %	% of Portfolio
Banking	1	■32,000	■19,690	■-12,310	-38.47%	15.1%
Energy	1	■36,000	■22,340	■-13,660	-37.95%	17.1%
FMCG	1	■17,500	■20,277	■+2,777	+15.87%	15.6%
Technology	2	■67,000	■68,089	■+1,089	+1.63%	52.2%

■ Category Analysis (Large/Mid/Small Cap)

Category	Stocks	Investment	Current Value	Return %	% of Portfolio
Large Cap	5	■152,500	■130,396	-14.49%	100.0%

■ Benchmark Comparison

■ Portfolio vs Market Indices

Index	Return	vs Portfolio
Portfolio	-14.49%	-
NIFTY50	+42.91%	-57.41%

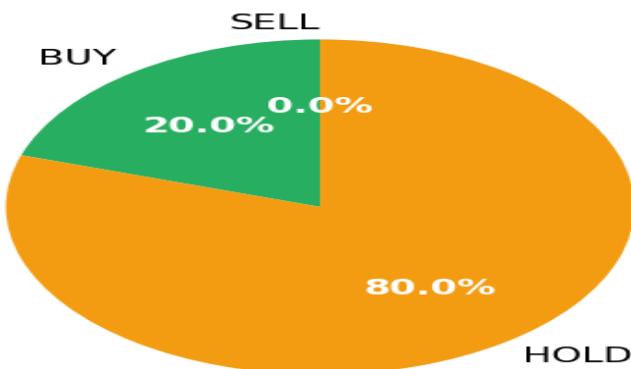
■ Benchmark Insights

- Your portfolio is underperforming NIFTY 50 by 57.41%
- Consider reviewing your investment strategy to improve returns

■ Investment Recommendations

■ Recommendation Distribution

Recommendation Distribution



Action	Count	Description
BUY	1	Stocks recommended for accumulation
HOLD	4	Stocks to maintain current position
SELL	0	Stocks recommended for exit/reduction

■ Value Investing Perspective

Stock	Action	Key Rationale
TCS	HOLD	Provides steady income through dividends
RELIANCE	HOLD	Provides steady income through dividends
HDFCBANK	BUY	Potentially undervalued based on earnings
INFY	HOLD	Provides steady income through dividends
ITC	HOLD	Provides steady income through dividends

■ Growth Investing Perspective

Stock	Action	Key Rationale
TCS	HOLD	Efficient use of shareholder equity
RELIANCE	HOLD	Stock showing strong price momentum
HDFCBANK	HOLD	Strong revenue growth indicates business expansion
INFY	HOLD	Efficient use of shareholder equity
ITC	HOLD	Efficient use of shareholder equity

■ Performance Highlights

Top 5 Performers

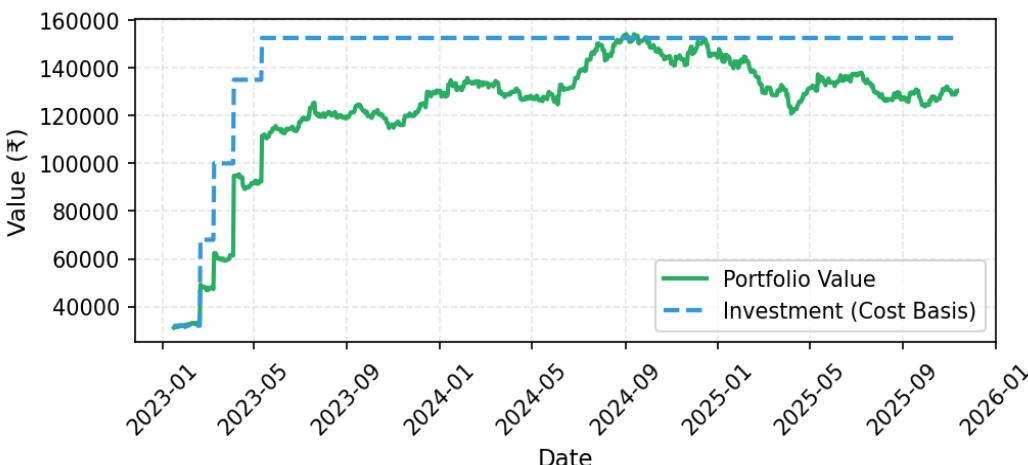
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Worst 5 Performers

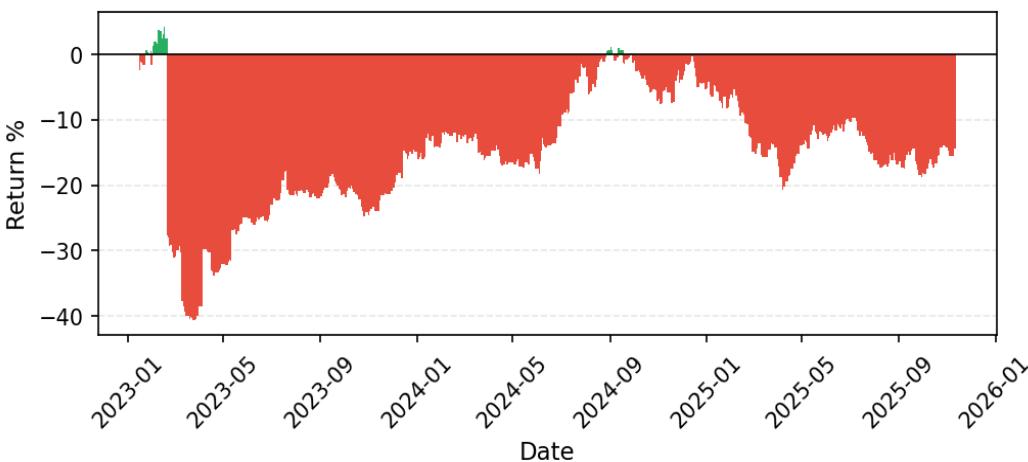
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■ Historical Performance Charts

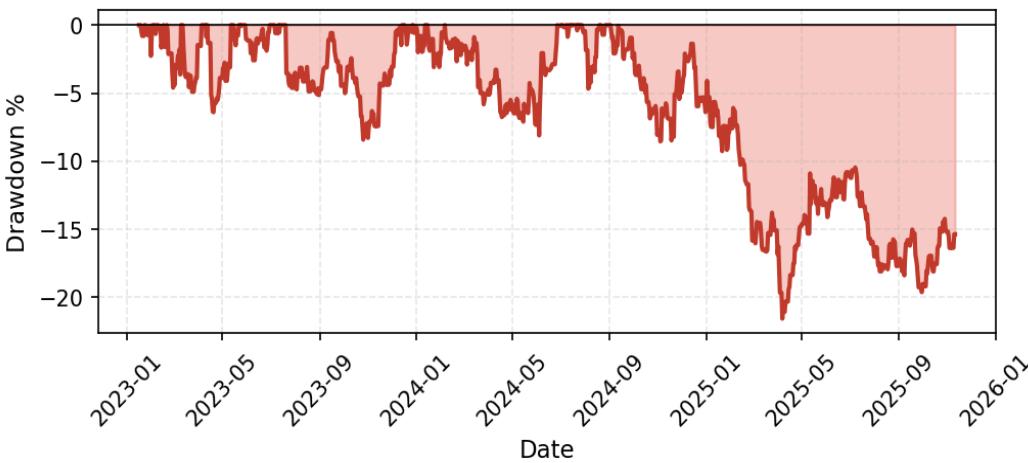
Portfolio Value Over Time



Cumulative Returns Over Time



Drawdown Analysis (Decline from Peak)



■ Performance Summary Table

Metric	Value
Total Returns (%)	+15%

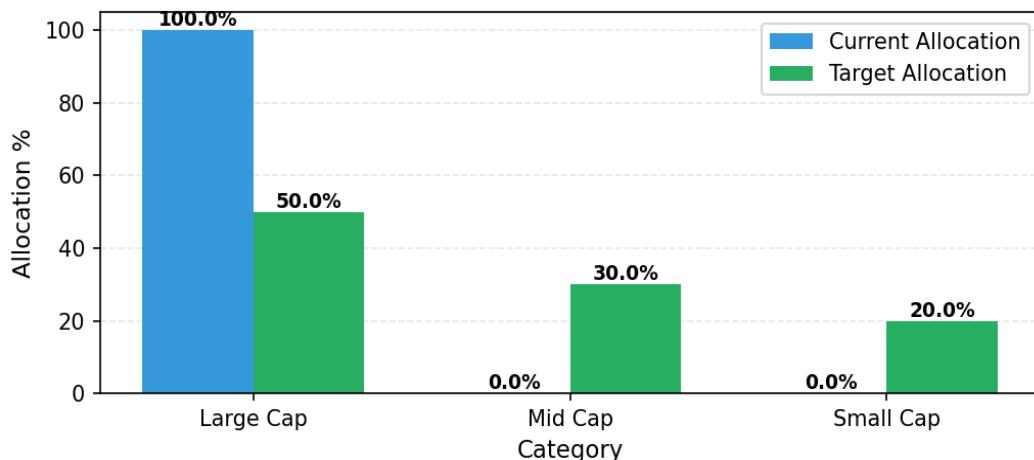
Initial Portfolio Value	■ 31,219.67
Current Portfolio Value	■ 130,396.50
Total Return	+317.67%
Peak Portfolio Value	■ 154,106.03
Current Drawdown	-15.39%
Annualized Volatility	42.70%

■ Enhanced Portfolio Rebalancing

■ Recommended Strategy: Balanced

The Balanced strategy allocates: 50% Large Cap (stability), 30% Mid Cap (growth), 20% Small Cap (high growth potential)

Current vs Target Allocation



■ Detailed Rebalancing Actions

Category	Action	Amount	Description
Large Cap	SELL	■65,198	Reduce Large Cap allocation by 50.0%
Mid Cap	BUY	■39,119	Increase Mid Cap allocation by 30.0%
Small Cap	BUY	■26,079	Increase Small Cap allocation by 20.0%

■ Implementation Tips

- Rebalance gradually over 2-3 months to minimize market timing risk
- Consider tax implications before selling profitable positions
- Use SIP (Systematic Investment Plan) for accumulating new positions
- Review and rebalance quarterly or when allocation drifts by >5%
- Maintain emergency fund before aggressive rebalancing

■ Sector Rebalancing Analysis

■ Recommended Strategy: Balanced

Category	Current %	Target %	Difference
Large Cap	100.0%	50.0%	-50.0%
Mid Cap	0.0%	30.0%	+30.0%
Small Cap	0.0%	20.0%	+20.0%

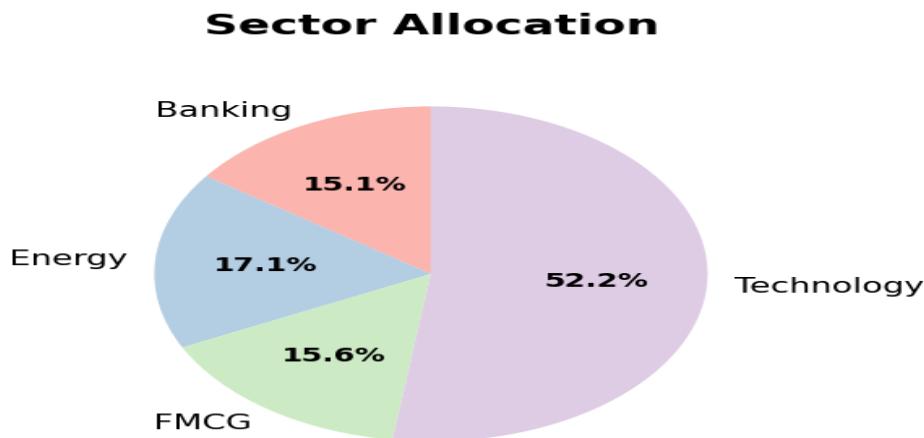
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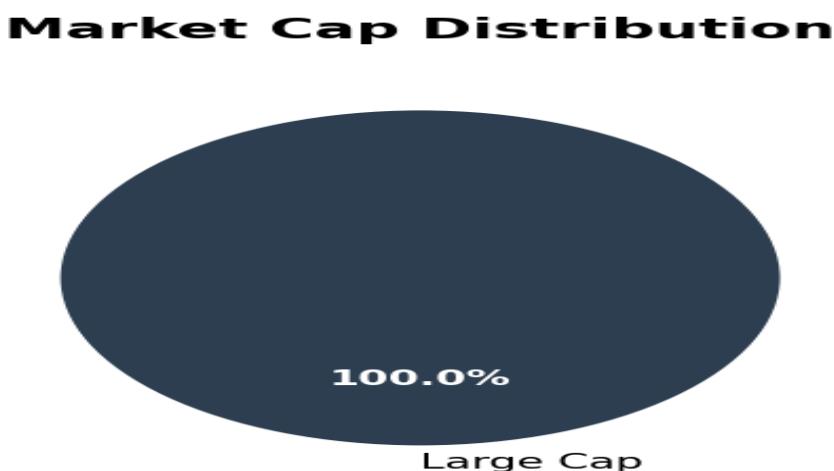
■ Enhanced Investment Profile

■ Investment Style Analysis

■ Sector Allocation Preferences



■ Market Cap Allocation



■ Personalized Strategy Recommendations

- Focus on building a core portfolio of 8-10 quality large-cap stocks
- Increase portfolio diversification to 10-15 stocks across sectors

■ Additional Portfolio Details

Aspect	Assessment
Portfolio Size	■ 130,396.50
Investor Category	Emerging Investor
Number of Stocks	5

Experience Level	Beginner+
Overall Return	-14.49%
Performance Status	High Loss

■ Investment Style Analysis

Style Aspect	Analysis
Primary Style	Value Investor
Style Description	Focus on undervalued stocks with strong fundamentals
Value-oriented Picks	1 stocks
Growth-oriented Picks	0 stocks

■ Portfolio Health Score

Metric	Score/Status
Overall Health Score	55/100
Health Status	Fair
Diversification	4 sectors
Profitable Holdings	2/5 stocks

Disclaimer

This portfolio analysis report is generated for informational purposes only and should not be construed as financial, investment, tax, or legal advice. The information contained in this report is based on historical data and current market conditions, which are subject to change without notice. Past performance is not indicative of future results.

All investments involve risk, including the potential loss of principal. The analysis, recommendations, and insights provided in this report are based on quantitative analysis and do not account for all market factors, individual circumstances, or personal financial situations. Individual stock recommendations reflect statistical analysis and market trends but should not be considered as guarantees of future performance.

Before making any investment decisions, we strongly recommend consulting with a qualified financial advisor who can assess your individual financial situation, risk tolerance, and investment objectives. The value and growth perspectives presented in this report represent different investment strategies and should be evaluated in the context of your overall portfolio strategy and financial goals.

Market conditions, economic factors, regulatory changes, and company-specific events can significantly impact stock performance. Diversification and regular portfolio review are essential components of sound investment management.

About Alphalens

Alphalens is a comprehensive portfolio analysis platform developed by **Edhaz Financial Services Private Limited**. We provide investors with advanced analytical tools to make informed investment decisions through data-driven insights, dual-perspective recommendations, and comprehensive portfolio tracking.

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