



# Indian Stock Market Portfolio Analysis Report

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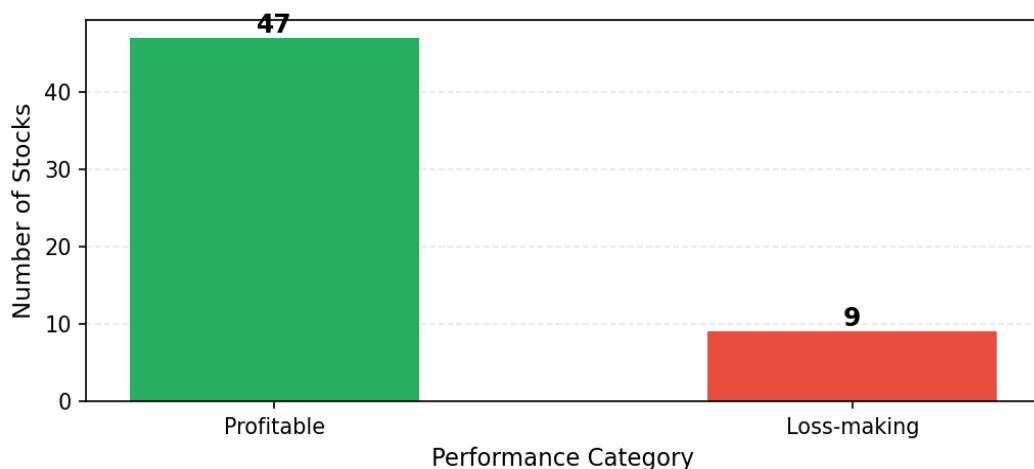
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## ■ Executive Summary

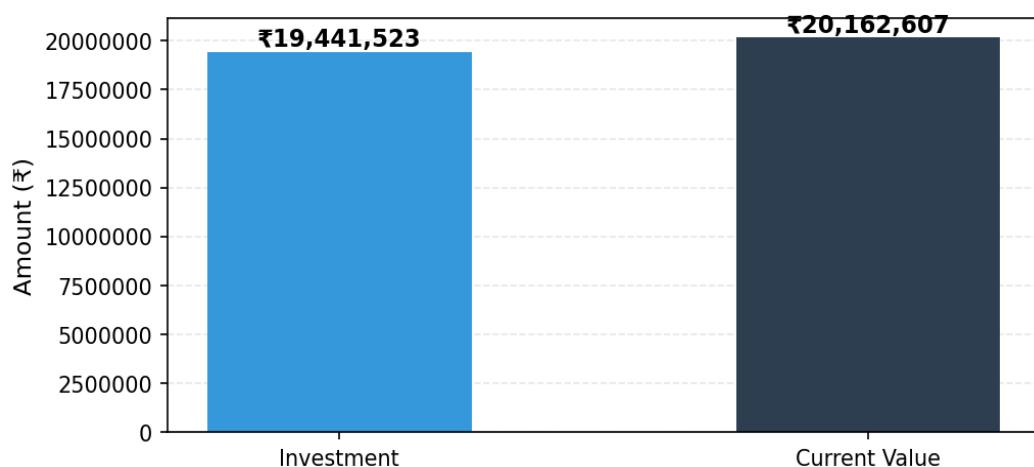
Metric	Value
Total Investment	■ 19,441,523.00
Current Portfolio Value	■ 20,162,606.71
Total Gain/Loss	■ +721,083.71
Portfolio Return	+3.71%
Number of Stocks	57
Profitable Stocks	47 (82.5%)
Loss-making Stocks	9 (15.8%)

## ■ Performance Overview

**Stock Performance Distribution**



**Investment vs Current Portfolio Value**



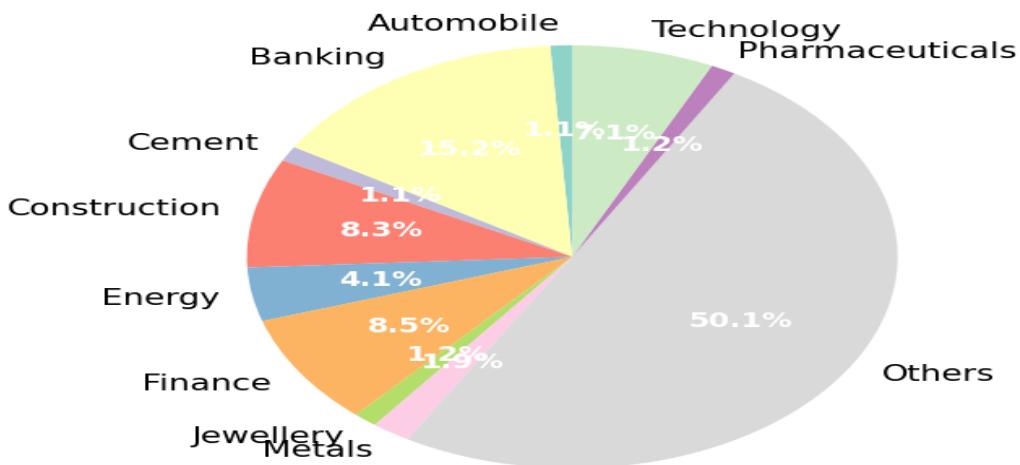
## Detailed Portfolio Holdings

Stock	Sector	Qty	Buy Price	Current	Investment	Current Value	Gain/Loss	Return %
BAJFINANCE	Finance	1780	₹916	₹963	₹1,630,480	₹1,714,674	₹+84,194	+5.16%
ZEEL	Others	800	₹79	₹85	₹63,200	₹67,848	₹+4,648	+7.35%
YESBANK	Others	6360	₹20	₹22	₹127,200	₹137,058	₹+9,858	+7.75%
WIPRO	Technology	1600	₹233	₹233	₹372,800	₹373,344	₹+544	+0.15%
IDEA	Others	10000	₹10	₹11	₹98,400	₹113,500	₹+15,100	+15.35%
VMM	Others	190	₹125	₹121	₹23,750	₹22,931	₹-819	-3.45%
V2RETAIL	Others	5	₹1,799	₹2,078	₹8,995	₹10,392	₹+1,397	+15.53%
ULTRACEMCO	Cement	18	₹12,680	₹12,806	₹228,240	₹230,508	₹+2,268	+0.99%
TRENT	Others	50	₹3,771	₹4,013	₹188,550	₹200,630	₹+12,080	+6.41%
TITAN	Jewellery	58	₹4,007	₹4,144	₹232,406	₹240,352	₹+7,946	+3.42%
TCS	Technology	65	₹3,147	₹2,999	₹204,555	₹194,942	₹-9,613	-4.70%
TATASTEEL	Metals	2000	₹191	₹195	₹382,000	₹390,800	₹+8,800	+2.30%
TATACONSUM	Others	700	₹1,169	₹1,153	₹818,300	₹807,100	₹-11,200	-1.37%
TCS	Technology	214	₹3,146	₹2,999	₹673,244	₹641,807	₹-31,437	-4.67%
SUZLON	Others	2809	₹45	₹50	₹126,405	₹139,804	₹+13,399	+10.60%
SUNPHARMA	Pharmaceuticals	148	₹1,630	₹1,693	₹241,240	₹250,623	₹+9,383	+3.89%
SUMICHEM	Others	200	₹415	₹429	₹83,000	₹85,760	₹+2,760	+3.33%
SAIL	Others	2500	₹152	₹157	₹380,000	₹393,225	₹+13,225	+3.48%
SRF	Others	59	₹2,687	₹2,921	₹158,533	₹172,315	₹+13,782	+8.69%
SOBHA	Others	268	₹1,363	₹1,500	₹365,284	₹401,893	₹+36,609	+10.02%
SBIN	Banking	273	₹1,040	₹1,068	₹283,920	₹291,619	₹+7,699	+2.71%
SBICARD	Others	19	₹772	₹750	₹14,668	₹14,244	₹-424	-2.89%
SAMMAANCAP	Others	3200	₹138	₹150	₹441,600	₹480,736	₹+39,136	+8.86%
RELIANCE	Energy	400	₹1,388	₹1,457	₹555,200	₹582,720	₹+27,520	+4.96%
RELIANCE	Energy	170	₹1,390	₹1,457	₹236,300	₹247,656	₹+11,356	+4.81%
PFS	Others	1000	₹170	₹34	₹170,000	₹34,470	₹-135,530	-79.72%
PFC	Others	391	₹362	₹415	₹141,542	₹162,109	₹+20,567	+14.53%
ORIENTCEM	Others	100	₹164	₹165	₹16,400	₹16,502	₹+102	+0.62%

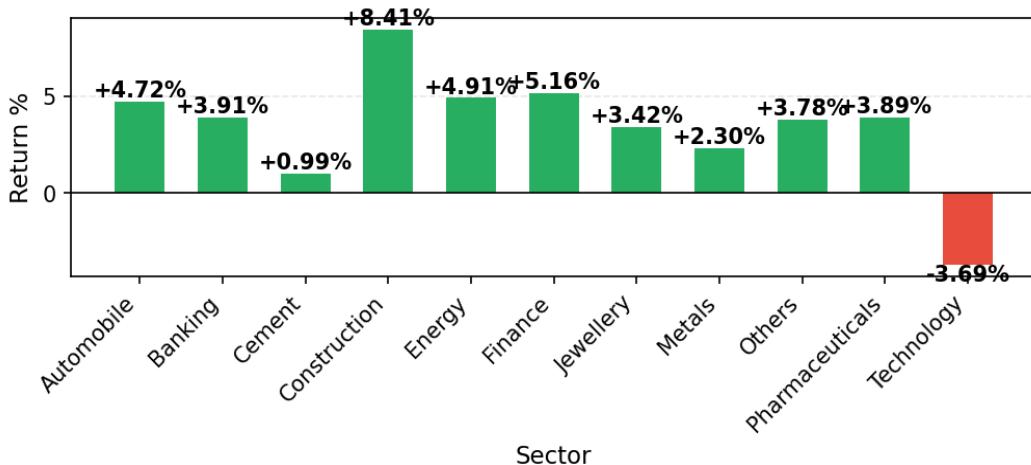
NUVAMA	Others	120	■1,280	■1,392	■153,600	■167,028	■+13,428	+8.74%
NHPC	Others	3000	■74	■78	■222,000	■235,440	■+13,440	+6.05%
NATCOPHARM	Others	100	■814	■841	■81,400	■84,110	■+2,710	+3.33%
INF769K01JP9	Others	10000	■154	■154	■1,540,000	■1,540,000	■+0	+0.00%
MAXHEALTH	Others	150	■975	■1,025	■146,250	■153,817	■+7,567	+5.17%
M&M	Automobile	61	■3,413	■3,574	■208,193	■218,014	■+9,821	+4.72%
LICI	Others	77	■807	■835	■62,139	■64,318	■+2,179	+3.51%
LGEINDIA	Others	46	■1,396	■1,526	■64,216	■70,205	■+5,989	+9.33%
LT	Construction	411	■3,770	■4,087	■1,549,470	■1,679,798	■+130,328	+8.41%
LALPATHLAB	Others	114	■1,395	■1,403	■159,030	■159,976	■+946	+0.59%
JSWENERGY	Others	550	■436	■469	■239,800	■257,868	■+18,068	+7.53%
JIOFIN	Others	627	■253	■268	■158,631	■168,036	■+9,405	+5.93%
JINDALSAW	Others	1400	■178	■188	■249,200	■263,494	■+14,294	+5.74%
IRCON	Others	300	■153	■157	■45,900	■47,226	■+1,326	+2.89%
INOXINDIA	Others	22	■1,086	■1,130	■23,892	■24,864	■+972	+4.07%
INFY	Technology	33	■1,680	■1,536	■55,440	■50,681	■-4,759	-8.58%
ICICIGI	Others	100	■1,795	■1,854	■179,500	■185,400	■+5,900	+3.29%
ICICIBANK	Banking	825	■1,350	■1,408	■1,113,750	■1,161,930	■+48,180	+4.33%
HINDOILEXP	Others	700	■147	■156	■102,900	■109,060	■+6,160	+5.99%
HDFCLIFE	Others	175	■716	■722	■125,300	■126,438	■+1,138	+0.91%
HDFCBANK	Banking	1700	■918	■953	■1,560,600	■1,620,270	■+59,670	+3.82%
HCLTECH	Technology	100	■1,715	■1,622	■171,500	■162,180	■-9,320	-5.43%
GAIL	Others	2000	■159	■160	■318,000	■320,820	■+2,820	+0.89%
ETERNAL	Others	2500	■252	■294	■630,000	■735,375	■+105,375	+16.73%
DLF	Others	1200	■599	■660	■718,800	■791,820	■+73,020	+10.16%
COALINDIA	Others	300	■424	■435	■127,200	■130,470	■+3,270	+2.57%
BHEL	Others	1000	■244	■273	■244,000	■272,700	■+28,700	+11.76%
BANKINDIA	Others	3000	■162	■161	■486,000	■482,790	■-3,210	-0.66%
DMART	Others	120	■3,655	■3,824	■438,600	■458,916	■+20,316	+4.63%

## Sector Analysis

### Sector Allocation by Value



### Sector-wise Returns (%)



## Sector Insights

Insight	Details
Best Performing Sector	Construction (+8.41%)
Worst Performing Sector	Technology (-3.69%)
Most Allocated Sector	Others (₹10,110,688, 50.1%)
Total Sectors	11 sectors

## Diversification Analysis

Metric	Value	Assessment
Number of Sectors	11	Excellent

Max Sector Concentration	50.1%	High Risk
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## ■ Sector Recommendations

- Consider reducing exposure to Others (currently 50.1%)

## ■ Detailed Sector Breakdown

Sector	Stocks	Investment	Current Value	Gain/Loss	Return %	% of Portfolio
Automobile	1	■208,193	■218,014	■+9,821	+4.72%	1.1%
Banking	3	■2,958,270	■3,073,819	■+115,549	+3.91%	15.2%
Cement	1	■228,240	■230,508	■+2,268	+0.99%	1.1%
Construction	1	■1,549,470	■1,679,798	■+130,328	+8.41%	8.3%
Energy	2	■791,500	■830,376	■+38,876	+4.91%	4.1%
Finance	1	■1,630,480	■1,714,674	■+84,194	+5.16%	8.5%
Jewellery	1	■232,406	■240,352	■+7,946	+3.42%	1.2%
Metals	1	■382,000	■390,800	■+8,800	+2.30%	1.9%
Others	40	■9,742,185	■10,110,688	■+368,503	+3.78%	50.1%
Pharmaceuticals	1	■241,240	■250,623	■+9,383	+3.89%	1.2%
Technology	5	■1,477,539	■1,422,954	■-54,585	-3.69%	7.1%

## ■ Category Analysis (Large/Mid/Small Cap)

Category	Stocks	Investment	Current Value	Return %	% of Portfolio
Large Cap	17	■9,699,338	■10,051,918	+3.64%	49.9%
Mid Cap	40	■9,742,185	■10,110,688	+3.78%	50.1%

## ■ Benchmark Comparison

### ■ Portfolio vs Market Indices

Index	Return	vs Portfolio
Portfolio	+3.71%	-
NIFTY50	-0.64%	+4.35%
NIFTY_MIDCAP_100	+0.15%	+3.55%

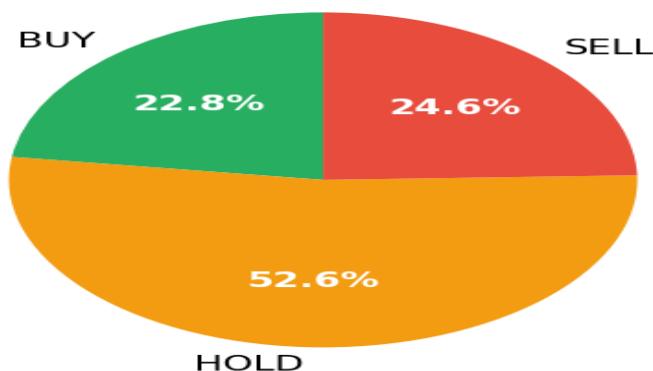
### ■ Benchmark Insights

- Your portfolio is outperforming NIFTY 50 by +4.35%
- Your portfolio is generating positive returns

## ■ Investment Recommendations

### ■ Recommendation Distribution

**Recommendation Distribution**



Action	Count	Description
BUY	13	Stocks recommended for accumulation
HOLD	30	Stocks to maintain current position
SELL	14	Stocks recommended for exit/reduction

### ■ Value Investing Perspective

Stock	Action	Key Rationale
BAJFINANCE	HOLD	Provides steady income through dividends
ZEEL	BUY	Potentially undervalued based on earnings
YESBANK	HOLD	Trading below book value - good value
WIPRO	HOLD	Provides steady income through dividends
IDEA	BUY	Potentially undervalued based on earnings
VMM	SELL	May be overvalued based on earnings
V2RETAIL	SELL	High debt levels may be risky
ULTRACEMCO	SELL	May be overvalued based on earnings
TRENT	SELL	May be overvalued based on earnings
TITAN	SELL	May be overvalued based on earnings
TCS	HOLD	Provides steady income through dividends
TATASTEEL	HOLD	Potentially undervalued based on earnings
TATACONSUM	SELL	May be overvalued based on earnings

TCS	HOLD	Provides steady income through dividends
SUZLON	SELL	High debt levels may be risky
SUNPHARMA	SELL	May be overvalued based on earnings
SUMICHEM	HOLD	May be overvalued based on earnings
SAIL	BUY	Potentially undervalued based on earnings
SRF	SELL	May be overvalued based on earnings
SOBHA	SELL	May be overvalued based on earnings
SBIN	BUY	Potentially undervalued based on earnings
SBICARD	HOLD	Provides steady income through dividends
SAMMAANCAP	BUY	Potentially undervalued based on earnings
RELIANCE	HOLD	Provides steady income through dividends
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PFS	BUY	Potentially undervalued based on earnings
PFC	BUY	Potentially undervalued based on earnings
ORIENTCEM	HOLD	Potentially undervalued based on earnings
NUVAMA	HOLD	Provides steady income through dividends
NHPC	HOLD	Potentially undervalued based on earnings
NATCOPHARM	HOLD	Provides steady income through dividends
INF769K01JP9	HOLD	Analysis based on fundamentals
MAXHEALTH	SELL	May be overvalued based on earnings
M&M	SELL	May be overvalued based on earnings
LICI	BUY	Potentially undervalued based on earnings
LGEINDIA	SELL	May be overvalued based on earnings
LT	SELL	May be overvalued based on earnings
LALPATHLAB	SELL	May be overvalued based on earnings
JSWENERGY	HOLD	May be overvalued based on earnings
JIOFIN	HOLD	May be overvalued based on earnings
JINDALSAW	BUY	Potentially undervalued based on earnings
IRCON	HOLD	Provides steady income through dividends
INOXINDIA	SELL	May be overvalued based on earnings
INFY	HOLD	Provides steady income through dividends

ICICIGI	HOLD	May be overvalued based on earnings
ICICIBANK	HOLD	Provides steady income through dividends
HINDOILEXP	HOLD	Potentially undervalued based on earnings
HDFCLIFE	SELL	May be overvalued based on earnings
HDFCBANK	HOLD	Provides steady income through dividends
HCLTECH	HOLD	Provides steady income through dividends
GAIL	BUY	Potentially undervalued based on earnings
ETERNAL	SELL	May be overvalued based on earnings
DLF	SELL	May be overvalued based on earnings
COALINDIA	HOLD	Potentially undervalued based on earnings
BHEL	SELL	May be overvalued based on earnings
BANKINDIA	BUY	Potentially undervalued based on earnings
DMART	SELL	May be overvalued based on earnings

## ■ Growth Investing Perspective

Stock	Action	Key Rationale
BAJFINANCE	BUY	Strong revenue growth indicates business expansion
ZEEL	SELL	Analysis based on growth metrics
YESBANK	BUY	Strong revenue growth indicates business expansion
WIPRO	HOLD	Analysis based on growth metrics
IDEA	HOLD	Analysis based on growth metrics
VMM	HOLD	Strong revenue growth indicates business expansion
V2RETAIL	BUY	Strong revenue growth indicates business expansion
ULTRACEMCO	BUY	Strong revenue growth indicates business expansion
TRENT	HOLD	Strong revenue growth indicates business expansion
TITAN	BUY	Strong revenue growth indicates business expansion
TCS	HOLD	Efficient use of shareholder equity
TATASTEEL	HOLD	Excellent earnings growth potential
TATACONSUM	BUY	Excellent earnings growth potential
TCS	HOLD	Efficient use of shareholder equity
SUZLON	BUY	Strong revenue growth indicates business expansion

SUNPHARMA	HOLD	Stock showing strong price momentum
SUMICHEM	SELL	Analysis based on growth metrics
SAIL	BUY	Excellent earnings growth potential
SRF	HOLD	Excellent earnings growth potential
SOBHA	SELL	Analysis based on growth metrics
SBIN	HOLD	Stock showing strong price momentum
SBICARD	BUY	Strong revenue growth indicates business expansion
SAMMAANCAP	HOLD	Analysis based on growth metrics
RELIANCE	HOLD	Stock showing strong price momentum
RELIANCE	HOLD	Stock showing strong price momentum
PFS	SELL	Poor performance may indicate growth challenges
PFC	HOLD	Efficient use of shareholder equity
ORIENTCEM	HOLD	Excellent earnings growth potential
NUVAMA	HOLD	Analysis based on growth metrics
NHPC	HOLD	Analysis based on growth metrics
NATCOPHARM	SELL	Analysis based on growth metrics
INF769K01JP9	HOLD	Analysis based on growth metrics
MAXHEALTH	BUY	Strong revenue growth indicates business expansion
M&M	BUY	Strong revenue growth indicates business expansion
LICI	HOLD	Efficient use of shareholder equity
LGEINDIA	HOLD	Analysis based on growth metrics
LT	HOLD	Stock showing strong price momentum
LALPATHLAB	HOLD	Analysis based on growth metrics
JSWENERGY	BUY	Strong revenue growth indicates business expansion
JIOFIN	HOLD	Strong revenue growth indicates business expansion
JINDALSAW	SELL	Analysis based on growth metrics
IRCON	SELL	Analysis based on growth metrics
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HDFCBANK	BUY	Strong revenue growth indicates business expansion
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GAIL	SELL	Analysis based on growth metrics
ETERNAL	BUY	Strong revenue growth indicates business expansion
DLF	HOLD	Strong revenue growth indicates business expansion
COALINDIA	BUY	Strong revenue growth indicates business expansion
BHEL	BUY	Strong revenue growth indicates business expansion
BANKINDIA	HOLD	Stock showing strong price momentum
DMART	HOLD	Analysis based on growth metrics

## ■ Performance Highlights

### Top 5 Performers

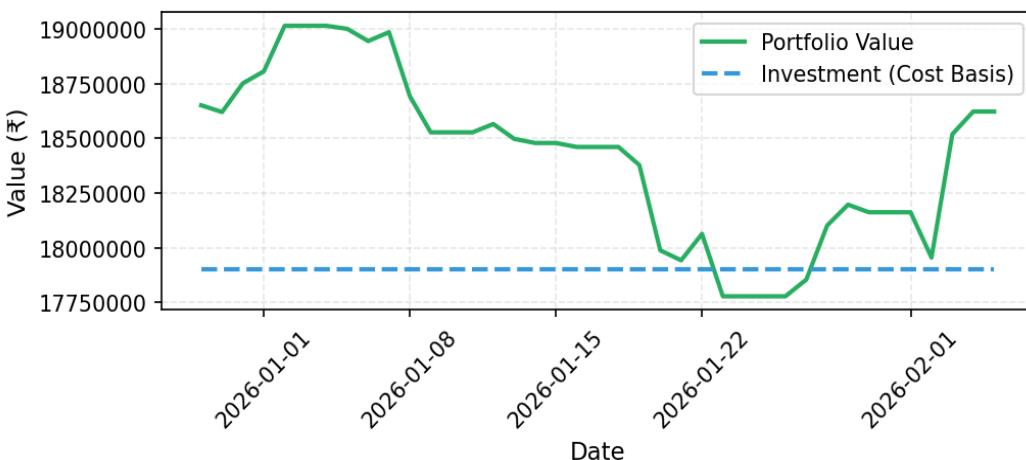
Stock	Investment	Current Value	Gain/Loss	Return %
ETERNAL	■630,000	■735,375	■+105,375	+16.73%
V2RETAIL	■8,995	■10,392	■+1,397	+15.53%
IDEA	■98,400	■113,500	■+15,100	+15.35%
PFC	■141,542	■162,109	■+20,567	+14.53%
BHEL	■244,000	■272,700	■+28,700	+11.76%

### Worst 5 Performers

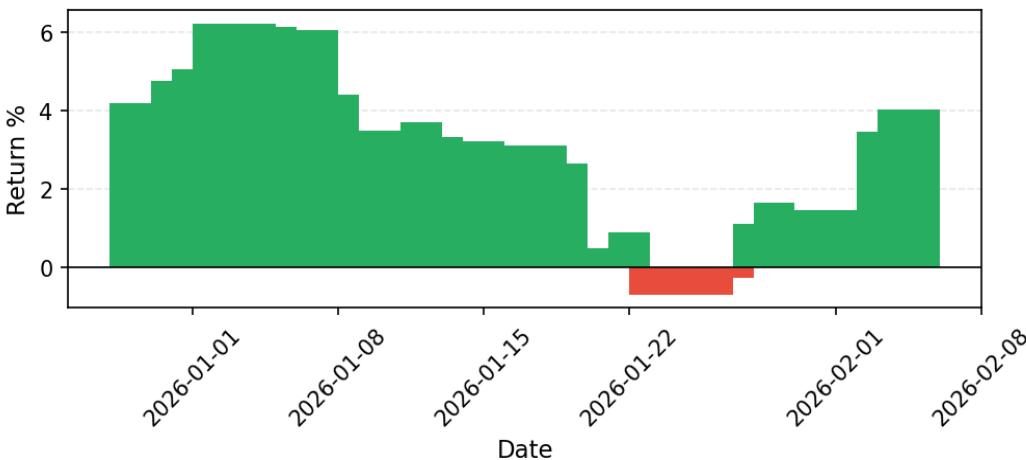
Stock	Investment	Current Value	Gain/Loss	Return %
PFS	■170,000	■34,470	■-135,530	-79.72%
INFY	■55,440	■50,681	■-4,759	-8.58%
HCLTECH	■171,500	■162,180	■-9,320	-5.43%
TCS	■204,555	■194,942	■-9,613	-4.70%
TCS	■673,244	■641,807	■-31,437	-4.67%

## ■ Historical Performance Charts

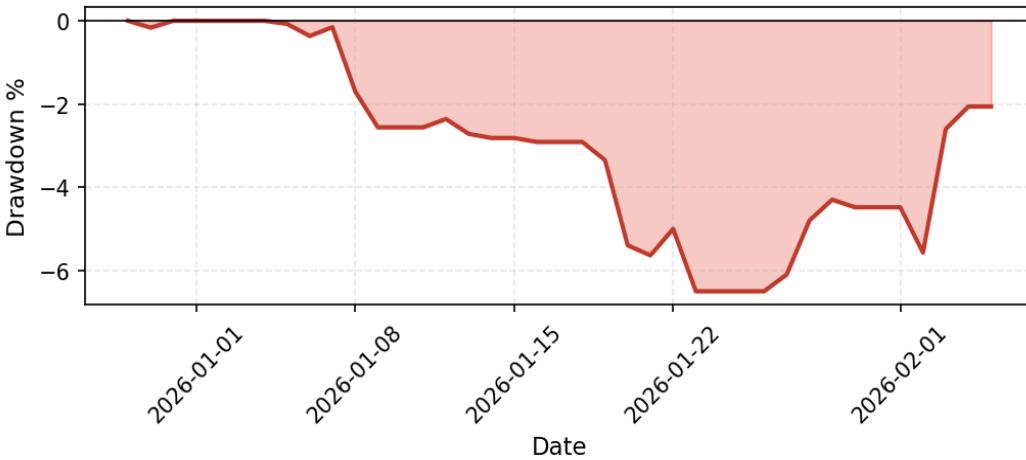
Portfolio Value Over Time



Cumulative Returns Over Time



Drawdown Analysis (Decline from Peak)



## ■ Performance Summary Table

Metric	Value
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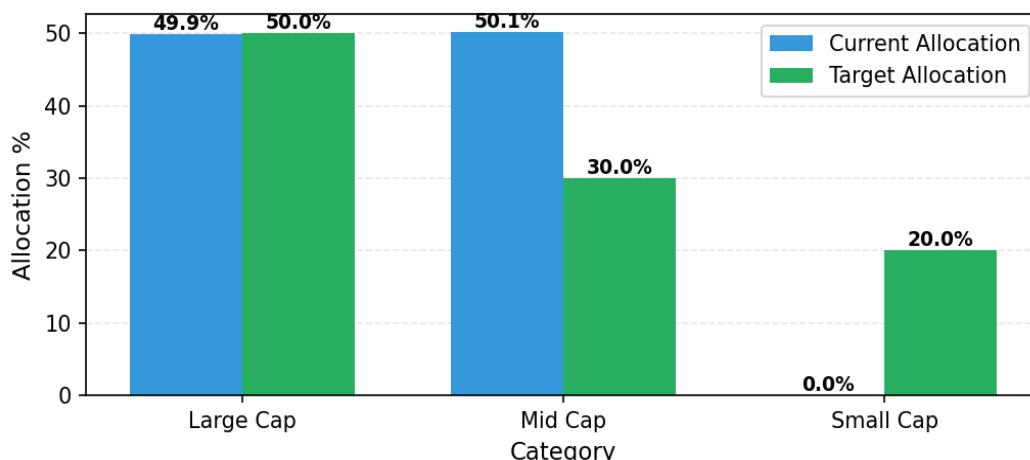
Initial Portfolio Value	■18,651,095.87
Current Portfolio Value	■18,622,606.71
Total Return	-0.15%
Peak Portfolio Value	■19,014,148.57
Current Drawdown	-2.06%
Annualized Volatility	13.53%

## ■ 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
Mid Cap	SELL	■4,061,906	Reduce Mid Cap allocation by 20.1%
Small Cap	BUY	■4,032,521	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	49.9%	50.0%	+0.1%
Mid Cap	50.1%	30.0%	-20.1%
Small Cap	0.0%	20.0%	+20.0%

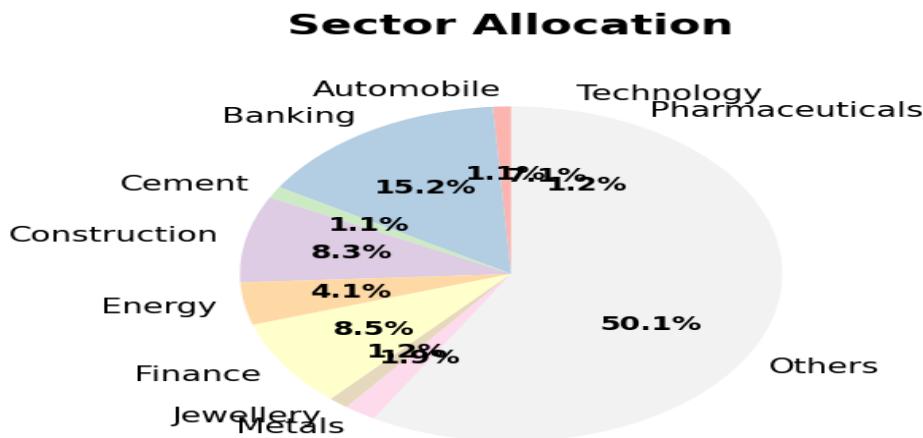
### ■ Recommended Actions

Category	Action	Amount	Description
Mid Cap	SELL	■4,061,906	Reduce Mid Cap allocation by 20.1%
Small Cap	BUY	■4,032,521	Increase Small Cap allocation by 20.0%

## ■ Enhanced Investment Profile

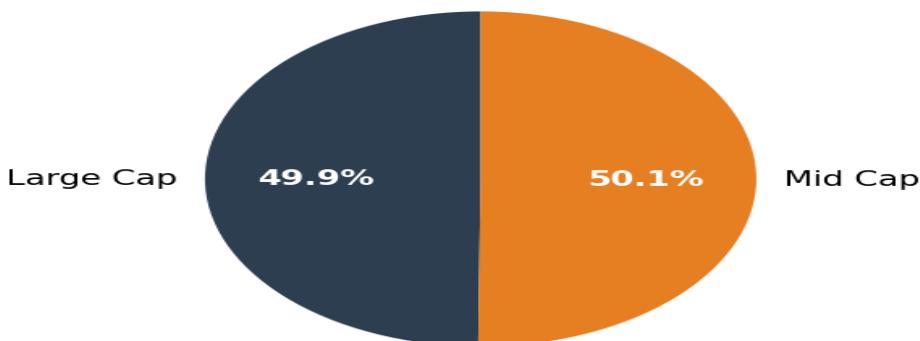
### ■ Investment Style Analysis

#### ■ Sector Allocation Preferences



#### ■ Market Cap Allocation

**Market Cap Distribution**



### ■ Personalized Strategy Recommendations

- Consider alternative investments and international diversification
- Consider consolidating holdings to improve portfolio management

### ■ Additional Portfolio Details

Aspect	Assessment
Portfolio Size	₹20,162,606.71
Investor Category	High Net Worth
Number of Stocks	57

Experience Level	Experienced
Overall Return	+3.71%
Performance Status	Positive

## ■ Investment Style Analysis

Style Aspect	Analysis
Primary Style	Growth Investor
Style Description	Focus on high-growth potential stocks
Value-oriented Picks	11 stocks
Growth-oriented Picks	17 stocks

## ■ Portfolio Health Score

Metric	Score/Status
Overall Health Score	75/100
Health Status	Good
Diversification	11 sectors
Profitable Holdings	47/57 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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