



Indian Stock Market Portfolio Analysis Report

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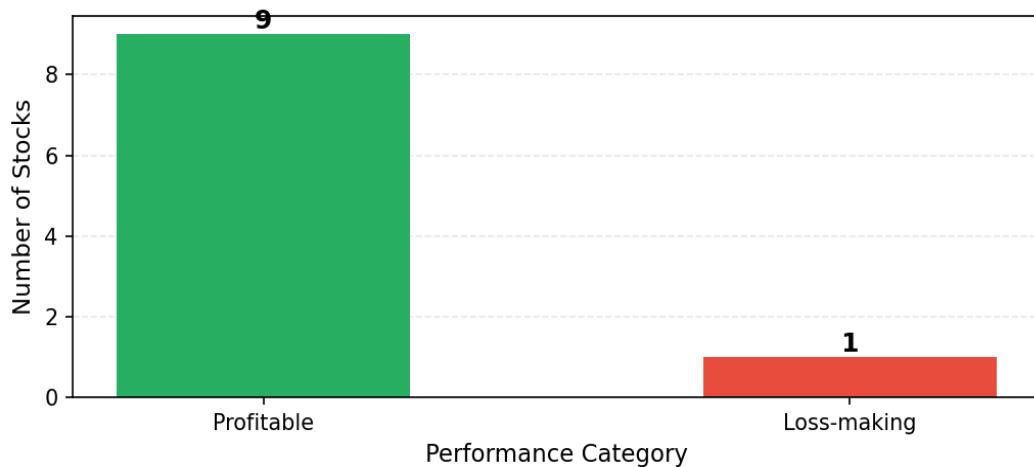
Alphalens - A product of Edhaz Financial Services Private Limited
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■ Executive Summary

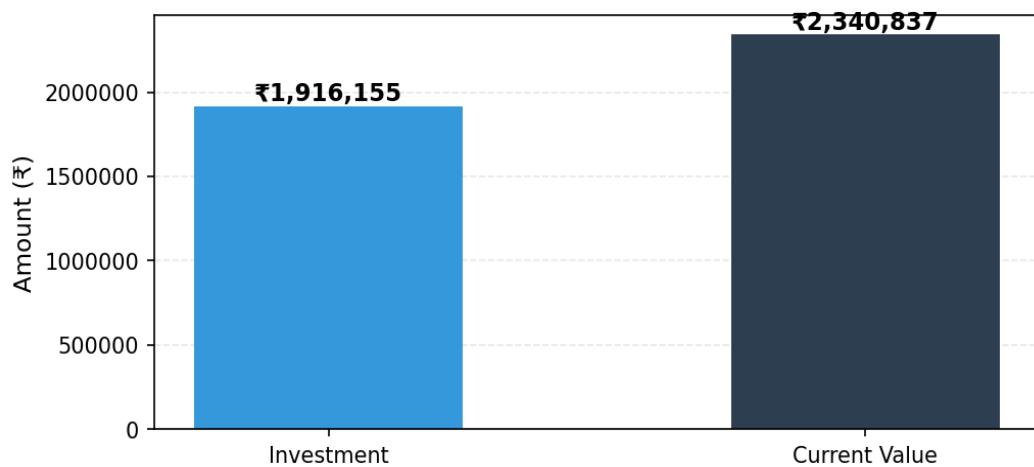
| Metric | Value |
|-------------------------|----------------|
| Total Investment | ■ 1,916,155.00 |
| Current Portfolio Value | ■ 2,340,837.48 |
| Total Gain/Loss | ■ +424,682.48 |
| Portfolio Return | +22.16% |
| Number of Stocks | 11 |
| Profitable Stocks | 9 (81.8%) |
| Loss-making Stocks | 1 (9.1%) |

■ Performance Overview

Stock Performance Distribution



Investment vs Current Portfolio Value

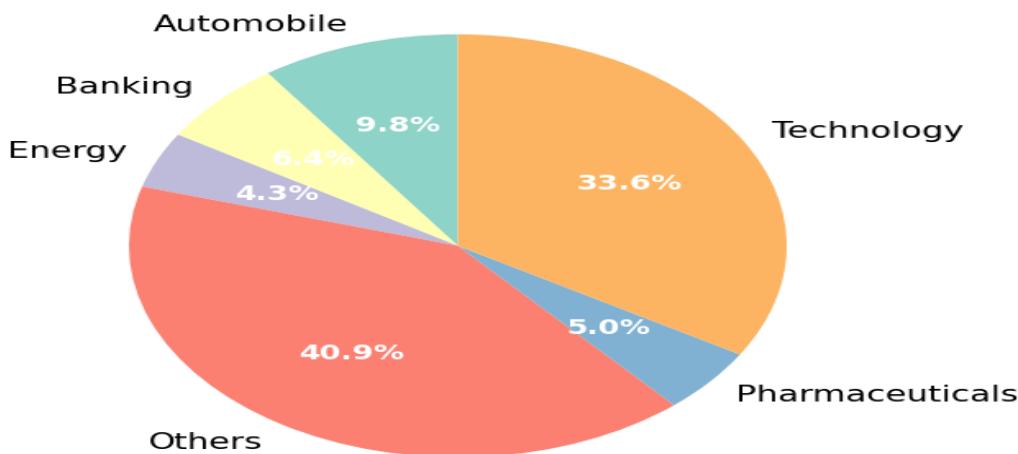


Detailed Portfolio Holdings

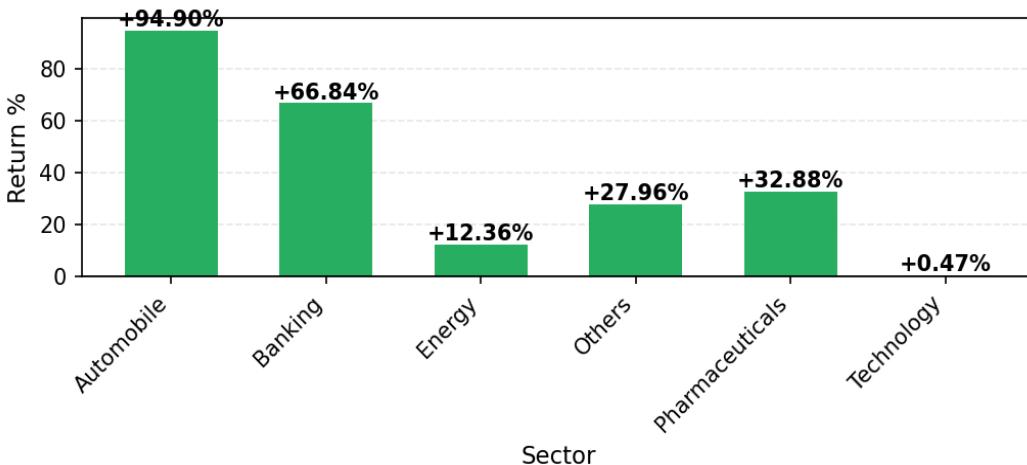
| Stock | Sector | Qty | Buy Price | Current | Investment | Current Value | Gain/Loss | Return % |
|------------|-----------------|-----|-----------|---------|------------|---------------|-----------|----------|
| INFY | Technology | 100 | ■1,811 | ■1,659 | ■181,100 | ■165,890 | ■-15,210 | -8.40% |
| HDFCBANK | Banking | 50 | ■754 | ■920 | ■37,700 | ■46,017 | ■+8,317 | +22.06% |
| TCS | Technology | 200 | ■3,008 | ■3,102 | ■601,600 | ■620,460 | ■+18,860 | +3.13% |
| RELIANCE | Energy | 45 | ■1,149 | ■1,394 | ■51,705 | ■62,730 | ■+11,025 | +21.32% |
| SBI | Banking | 100 | ■520 | ■1,036 | ■52,000 | ■103,640 | ■+51,640 | +99.31% |
| BAJAJ-AUTO | Automobile | 25 | ■4,710 | ■9,180 | ■117,750 | ■229,500 | ■+111,750 | +94.90% |
| ONGC | Energy | 250 | ■150 | ■150 | ■37,500 | ■37,500 | ■+0 | +0.00% |
| DRREDDY | Pharmaceuticals | 100 | ■878 | ■1,167 | ■87,800 | ■116,670 | ■+28,870 | +32.88% |
| ANGELONE | Others | 300 | ■2,086 | ■2,532 | ■625,800 | ■759,570 | ■+133,770 | +21.38% |
| ETERNAL | Others | 500 | ■184 | ■270 | ■92,000 | ■134,800 | ■+42,800 | +46.52% |
| RVNL | Others | 200 | ■156 | ■320 | ■31,200 | ■64,060 | ■+32,860 | +105.32% |

Sector Analysis

Sector Allocation by Value



Sector-wise Returns (%)



Sector Insights

| Insight | Details |
|-------------------------|--------------------------|
| Best Performing Sector | Automobile (+94.90%) |
| Worst Performing Sector | Technology (+0.47%) |
| Most Allocated Sector | Others (₹958,430, 40.9%) |
| Total Sectors | 6 sectors |

Diversification Analysis

| Metric | Value | Assessment |
|-------------------|-------|------------|
| Number of Sectors | 6 | Excellent |

| | | |
|--------------------------|-------|---------------|
| Max Sector Concentration | 40.9% | Moderate Risk |
|--------------------------|-------|---------------|

■ Sector Recommendations

- Consider reducing exposure to Others (currently 40.9%)
- Consider booking partial profits in Automobile sector

■ Detailed Sector Breakdown

| Sector | Stocks | Investment | Current Value | Gain/Loss | Return % | % of Portfolio |
|-----------------|--------|------------|---------------|-----------|----------|----------------|
| Automobile | 1 | ■117,750 | ■229,500 | ■+111,750 | +94.90% | 9.8% |
| Banking | 2 | ■89,700 | ■149,658 | ■+59,958 | +66.84% | 6.4% |
| Energy | 2 | ■89,205 | ■100,230 | ■+11,025 | +12.36% | 4.3% |
| Others | 3 | ■749,000 | ■958,430 | ■+209,430 | +27.96% | 40.9% |
| Pharmaceuticals | 1 | ■87,800 | ■116,670 | ■+28,870 | +32.88% | 5.0% |
| Technology | 2 | ■782,700 | ■786,350 | ■+3,650 | +0.47% | 33.6% |

■ Category Analysis (Large/Mid/Small Cap)

| Category | Stocks | Investment | Current Value | Return % | % of Portfolio |
|-----------|--------|------------|---------------|----------|----------------|
| Large Cap | 8 | ■1,167,155 | ■1,382,408 | +18.44% | 59.1% |
| Mid Cap | 3 | ■749,000 | ■958,430 | +27.96% | 40.9% |

■ Benchmark Comparison

■ Portfolio vs Market Indices

| Index | Return | vs Portfolio |
|-----------|---------|--------------|
| Portfolio | +22.16% | - |

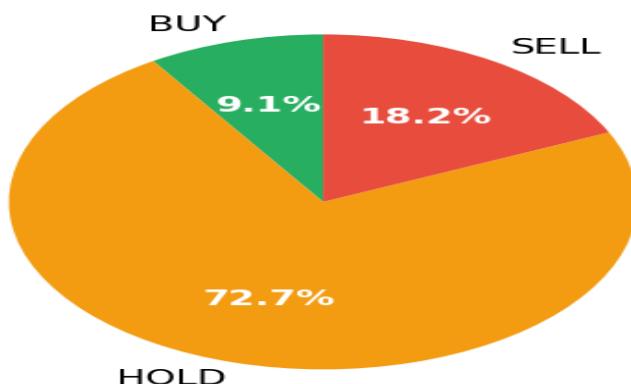
■ Benchmark Insights

- Your portfolio is outperforming NIFTY 50 by +22.16%
- Your portfolio is generating positive returns

■ Investment Recommendations

■ Recommendation Distribution

Recommendation Distribution



| Action | Count | Description |
|--------|-------|---------------------------------------|
| BUY | 1 | Stocks recommended for accumulation |
| HOLD | 8 | Stocks to maintain current position |
| SELL | 2 | Stocks recommended for exit/reduction |

■ Value Investing Perspective

| Stock | Action | Key Rationale |
|------------|--------|---|
| INFY | HOLD | Provides steady income through dividends |
| HDFCBANK | HOLD | Provides steady income through dividends |
| TCS | HOLD | Provides steady income through dividends |
| RELIANCE | HOLD | Provides steady income through dividends |
| SBI | HOLD | Potentially undervalued based on earnings |
| BAJAJ-AUTO | SELL | Provides steady income through dividends |
| ONGC | BUY | Potentially undervalued based on earnings |
| DRREDDY | HOLD | Provides steady income through dividends |
| ANGELONE | HOLD | Provides steady income through dividends |
| ETERNAL | SELL | May be overvalued based on earnings |
| RVNL | SELL | May be overvalued based on earnings |

■ Growth Investing Perspective

| Stock | Action | Key Rationale |
|--------------|---------------|--|
| INFY | HOLD | Efficient use of shareholder equity |
| HDFCBANK | BUY | Strong revenue growth indicates business expansion |
| TCS | HOLD | Efficient use of shareholder equity |
| RELIANCE | HOLD | Analysis based on growth metrics |
| SBI | HOLD | Stock showing strong price momentum |
| BAJAJ-AUTO | BUY | Strong revenue growth indicates business expansion |
| ONGC | SELL | Analysis based on growth metrics |
| DRREDDY | HOLD | Strong performance indicates growth potential |
| ANGELONE | HOLD | Analysis based on growth metrics |
| ETERNAL | HOLD | Strong revenue growth indicates business expansion |
| RVNL | HOLD | Strong performance indicates growth potential |

■ Performance Highlights

Top 5 Performers

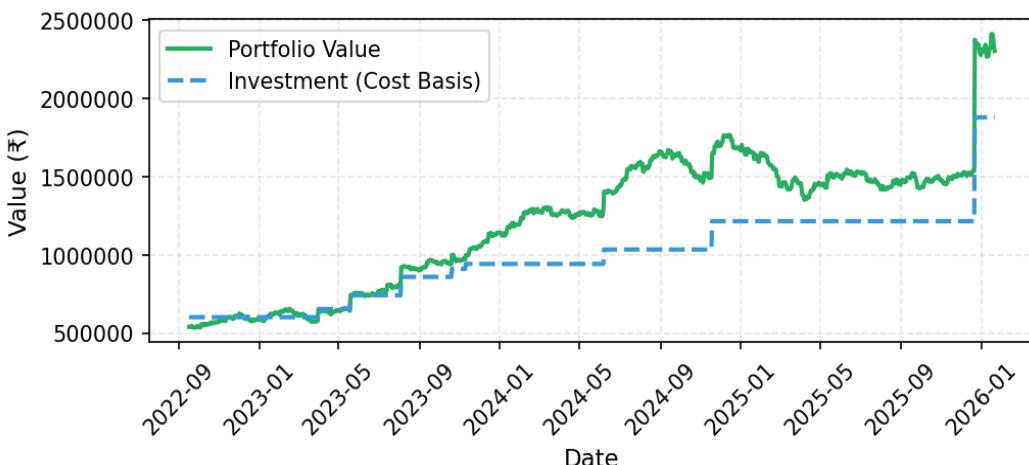
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Worst 5 Performers

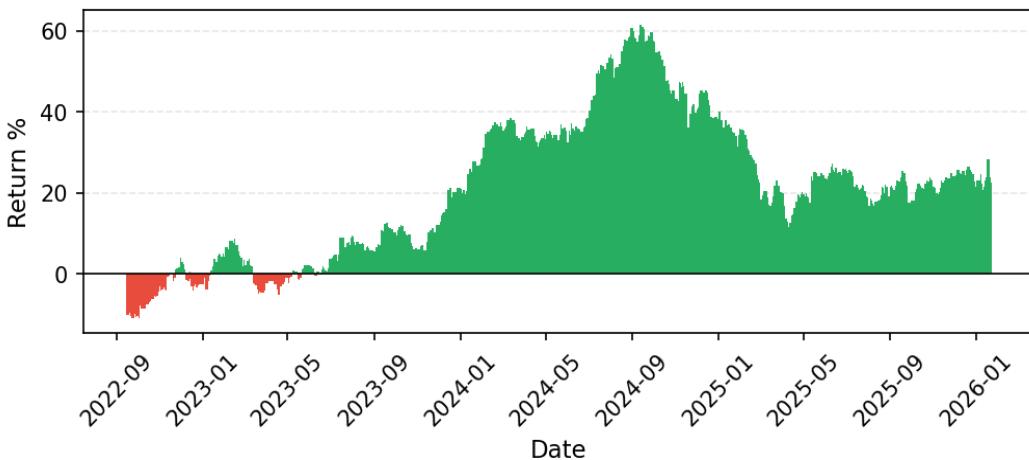
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Historical Performance Charts

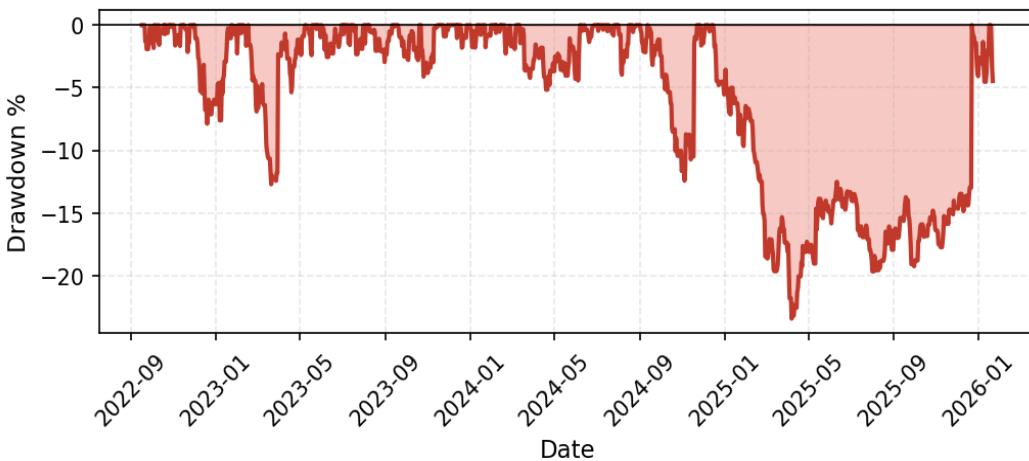
Portfolio Value Over Time



Cumulative Returns Over Time



Drawdown Analysis (Decline from Peak)



Performance Summary Table

| Metric | Value |
|--------|-------|
|--------|-------|

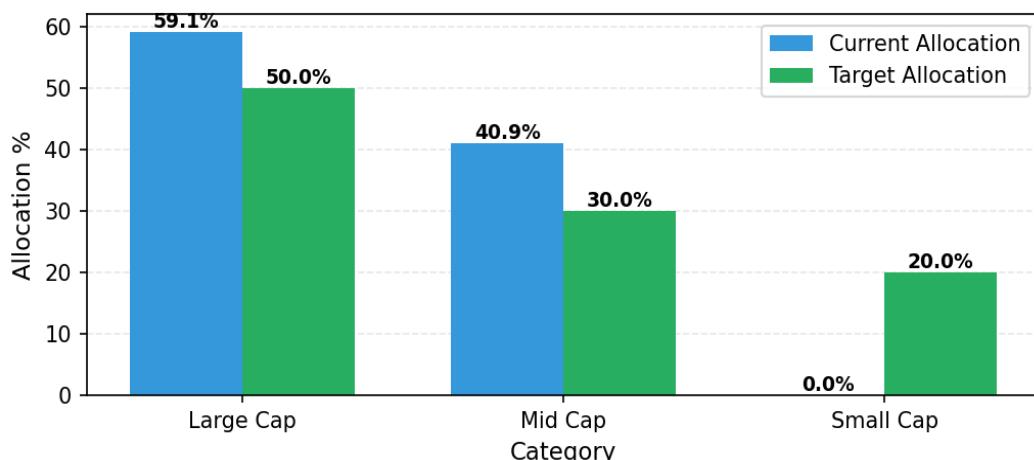
| | |
|-------------------------|----------------|
| Initial Portfolio Value | ■ 539,705.96 |
| Current Portfolio Value | ■ 2,303,337.48 |
| Total Return | +326.78% |
| Peak Portfolio Value | ■ 2,410,820.80 |
| Current Drawdown | -4.46% |
| Annualized Volatility | 30.54% |

■ 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 |
|-----------|--------|----------|--|
| Small Cap | BUY | ₹468,167 | Increase Small Cap allocation by 20.0% |
| Mid Cap | SELL | ₹256,179 | Reduce Mid Cap allocation by 10.9% |
| Large Cap | SELL | ₹211,989 | Reduce Large Cap allocation by 9.1% |

■ 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 | 59.1% | 50.0% | -9.1% |
| Mid Cap | 40.9% | 30.0% | -10.9% |
| Small Cap | 0.0% | 20.0% | +20.0% |

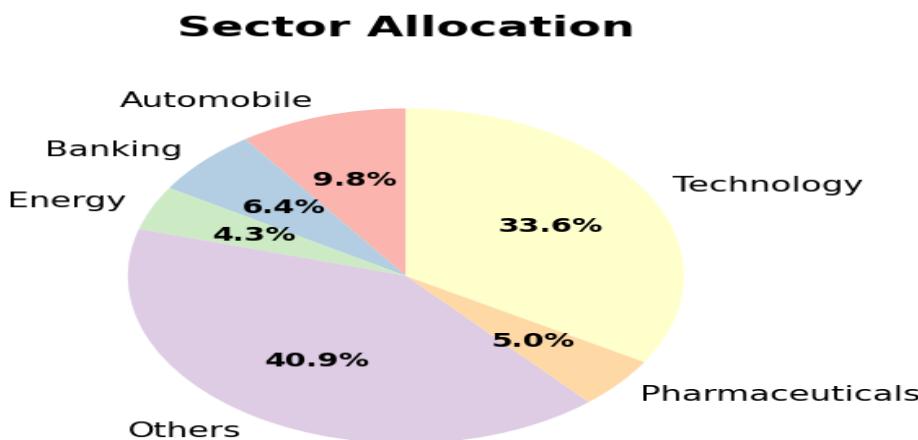
■ Recommended Actions

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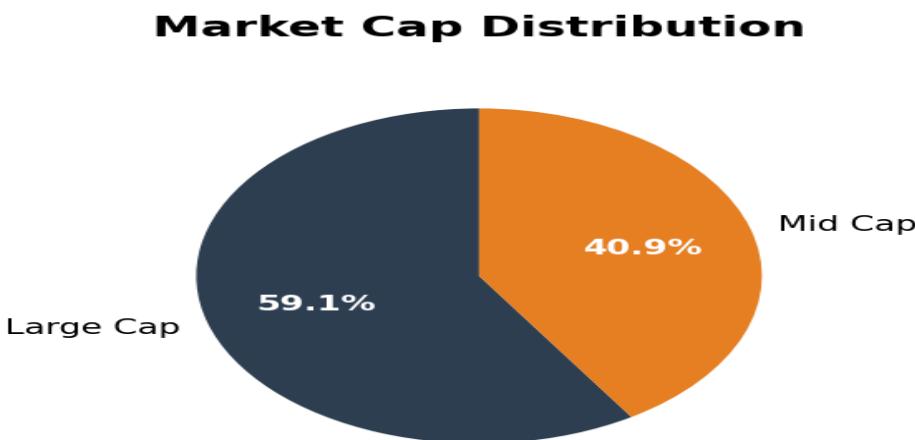
■ Enhanced Investment Profile

■ Investment Style Analysis

■ Sector Allocation Preferences



■ Market Cap Allocation



■ Personalized Strategy Recommendations

- Diversify into mid-cap stocks for enhanced growth potential

■ Additional Portfolio Details

| Aspect | Assessment |
|-------------------|-------------------|
| Portfolio Size | ■ 2,340,837.48 |
| Investor Category | Moderate Investor |
| Number of Stocks | 11 |
| Experience Level | Intermediate |

| | |
|--------------------|---------|
| Overall Return | +22.16% |
| Performance Status | Good |

■ Investment Style Analysis

| Style Aspect | Analysis |
|-----------------------|---------------------------------------|
| Primary Style | Growth Investor |
| Style Description | Focus on high-growth potential stocks |
| Value-oriented Picks | 1 stocks |
| Growth-oriented Picks | 2 stocks |

■ Portfolio Health Score

| Metric | Score/Status |
|----------------------|--------------|
| Overall Health Score | 85/100 |
| Health Status | Excellent |
| Diversification | 6 sectors |
| Profitable Holdings | 9/11 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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