



Indian Stock Market Portfolio Analysis Report

Generated on: 05 February 2026, 07:30 AM

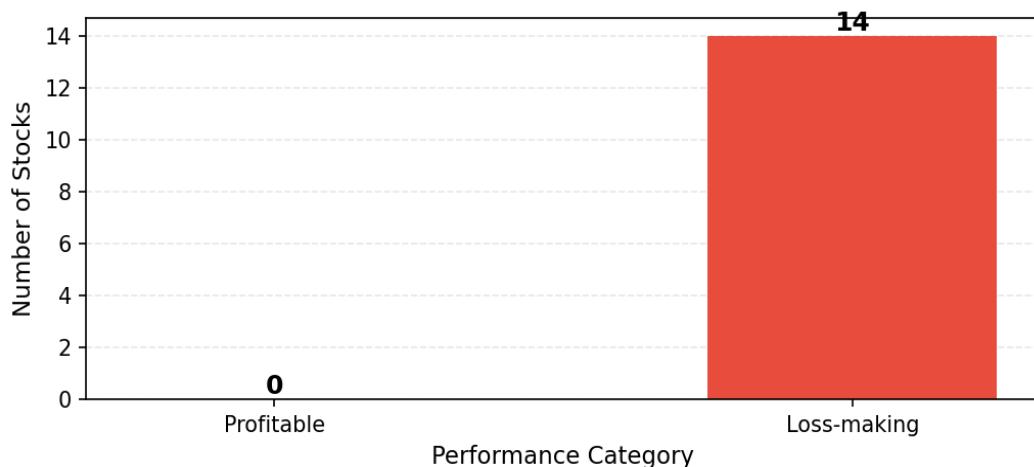
Alphalens - A product of Edhaz Financial Services Private Limited
Registered Office: Alpine Eco, Doddenekkundi, K R Puram Hobli, Bangalore 560037
Email: hello@thealphamarket.com | Phone: +91-91089 67788

■ Executive Summary

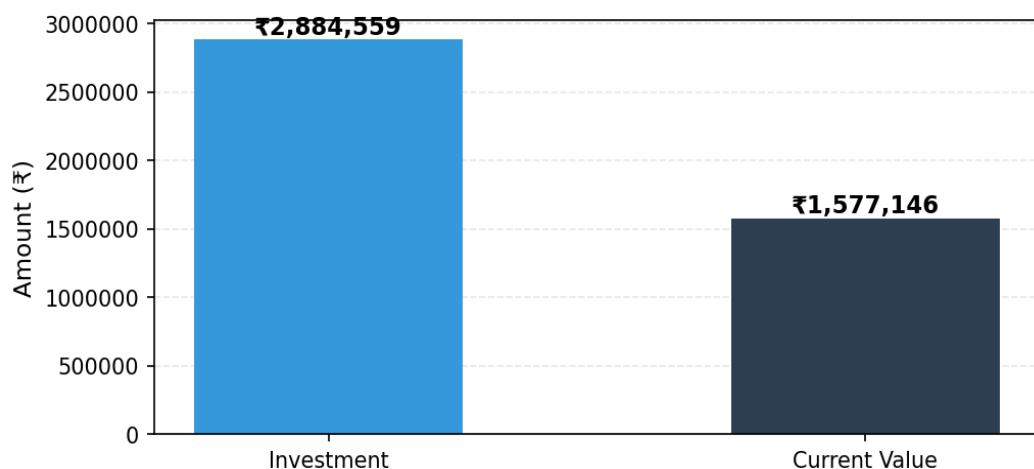
Metric	Value
Total Investment	■ 2,884,559.42
Current Portfolio Value	■ 1,577,146.42
Total Gain/Loss	■ -1,307,413.00
Portfolio Return	-45.32%
Number of Stocks	15
Profitable Stocks	0 (0.0%)
Loss-making Stocks	14 (93.3%)

■ Performance Overview

Stock Performance Distribution



Investment vs Current Portfolio Value

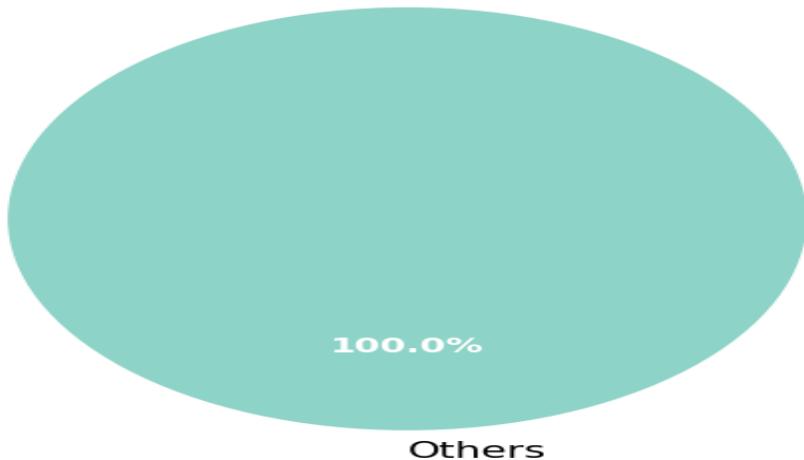


Detailed Portfolio Holdings

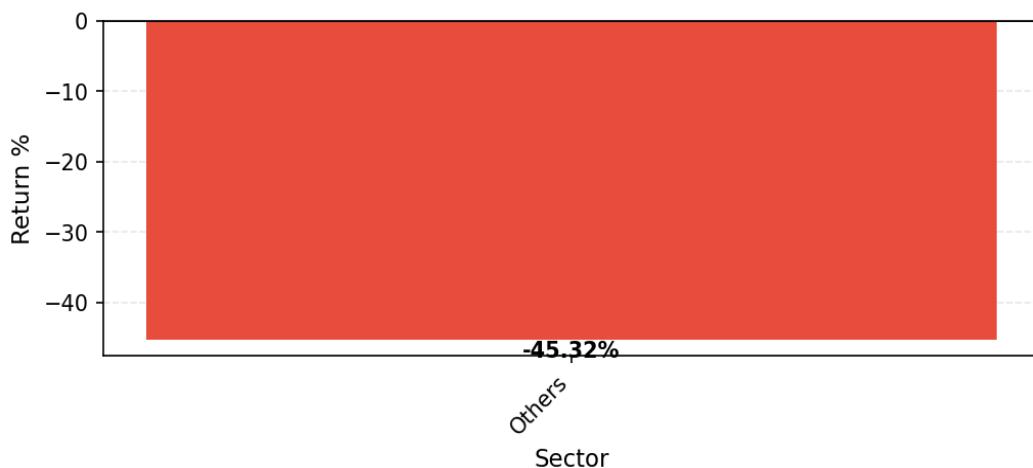
Stock	Sector	Qty	Buy Price	Current	Investment	Current Value	Gain/Loss	Return %
AWHCL	Others	300	■665	■525	■199,479	■157,545	■-41,934	-21.02%
YES BANK	Others	650	■26	■26	■17,160	■17,160	■+0	+0.00%
JAYBARMARU	Others	1500	■107	■91	■159,915	■136,425	■-23,490	-14.69%
NHPC	Others	4750	■113	■78	■538,128	■372,780	■-165,347	-30.73%
SUZLON	Others	1000	■71	■50	■71,340	■49,770	■-21,570	-30.24%
IRFC	Others	1000	■186	■116	■186,270	■116,000	■-70,270	-37.72%
RAJRATAN	Others	22	■705	■451	■15,520	■9,922	■-5,598	-36.07%
TATACHEM	Others	200	■1,239	■717	■247,804	■143,490	■-104,314	-42.10%
BCG	Others	5000	■17	■10	■85,650	■51,550	■-34,100	-39.81%
FINPIPE	Others	1000	■331	■178	■330,960	■178,200	■-152,760	-46.16%
DELTACORP	Others	1000	■137	■65	■136,970	■65,340	■-71,630	-52.30%
BLSE	Others	300	■353	■173	■105,879	■51,840	■-54,039	-51.04%
ZEEL	Others	1000	■209	■85	■208,720	■84,810	■-123,910	-59.37%
OLAELEC	Others	4000	■130	■32	■521,840	■128,600	■-393,240	-75.36%
SHYAMCENT	Others	2480	■24	■6	■58,925	■13,714	■-45,210	-76.73%

Sector Analysis

Sector Allocation by Value



Sector-wise Returns (%)



Sector Insights

Insight	Details
Best Performing Sector	Others (-45.32%)
Worst Performing Sector	Others (-45.32%)
Most Allocated Sector	Others (■1,577,146, 100.0%)
Total Sectors	1 sectors

Diversification Analysis

Metric	Value	Assessment
Number of Sectors	1	Needs Improvement

Max Sector Concentration	100.0%	High Risk
--------------------------	--------	-----------

■ Sector Recommendations

- Consider reducing exposure to Others (currently 100.0%)
- Diversify into additional sectors to reduce concentration risk
- Review holdings in Others sector (currently -45.32%)

■ Detailed Sector Breakdown

Sector	Stocks	Investment	Current Value	Gain/Loss	Return %	% of Portfolio
Others	15	■2,884,559	■1,577,146	■-1,307,413	-45.32%	100.0%

■ Category Analysis (Large/Mid/Small Cap)

Category	Stocks	Investment	Current Value	Return %	% of Portfolio
Mid Cap	15	■2,884,559	■1,577,146	-45.32%	100.0%

■ Benchmark Comparison

■ Portfolio vs Market Indices

Index	Return	vs Portfolio
Portfolio	-45.32%	-
NIFTY_MIDCAP_100	+0.15%	-45.48%

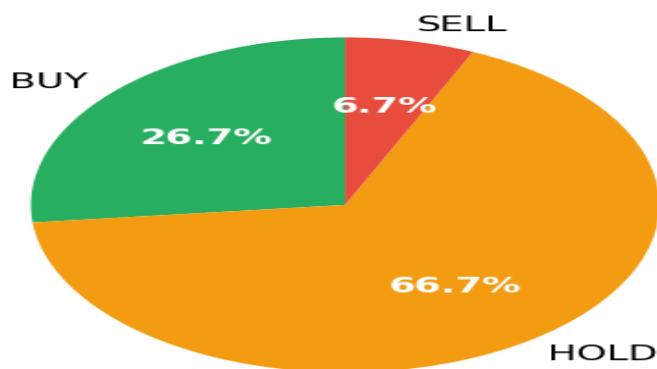
■ Benchmark Insights

- Your portfolio is underperforming NIFTY 50 by 45.32%
- Consider reviewing your investment strategy to improve returns

■ Investment Recommendations

■ Recommendation Distribution

Recommendation Distribution



Action	Count	Description
BUY	4	Stocks recommended for accumulation
HOLD	10	Stocks to maintain current position
SELL	1	Stocks recommended for exit/reduction

■ Value Investing Perspective

Stock	Action	Key Rationale
AWHCL	HOLD	High debt levels may be risky
YES BANK	HOLD	Analysis based on fundamentals
JAYBARMARU	HOLD	Potentially undervalued based on earnings
NHPC	BUY	Potentially undervalued based on earnings
SUZLON	HOLD	High debt levels may be risky
IRFC	HOLD	Provides steady income through dividends
RAJRATAN	HOLD	Provides steady income through dividends
TATACHEM	BUY	Trading below book value - good value
BCG	BUY	Potentially undervalued based on earnings
FINPIPE	BUY	Provides steady income through dividends
DELTACORP	BUY	Potentially undervalued based on earnings
BLSE	HOLD	May be overvalued based on earnings
ZEEL	BUY	Potentially undervalued based on earnings

OLAELEC	HOLD	Potentially undervalued based on earnings
SHYAMCENT	BUY	Trading below book value - good value

■ Growth Investing Perspective

Stock	Action	Key Rationale
AWHCL	HOLD	Analysis based on growth metrics
YES BANK	HOLD	Analysis based on growth metrics
JAYBARMARU	HOLD	Excellent earnings growth potential
NHPC	SELL	Poor performance may indicate growth challenges
SUZLON	BUY	Strong revenue growth indicates business expansion
IRFC	HOLD	Poor performance may indicate growth challenges
RAJRATAN	BUY	Strong revenue growth indicates business expansion
TATACHEM	SELL	Poor performance may indicate growth challenges
BCG	HOLD	Strong revenue growth indicates business expansion
FINPIPE	HOLD	Excellent earnings growth potential
DELTACORP	SELL	Poor performance may indicate growth challenges
BLSE	HOLD	Strong revenue growth indicates business expansion
ZEEL	SELL	Poor performance may indicate growth challenges
OLAELEC	SELL	Poor performance may indicate growth challenges
SHYAMCENT	SELL	Poor performance may indicate growth challenges

■ Performance Highlights

Top 5 Performers

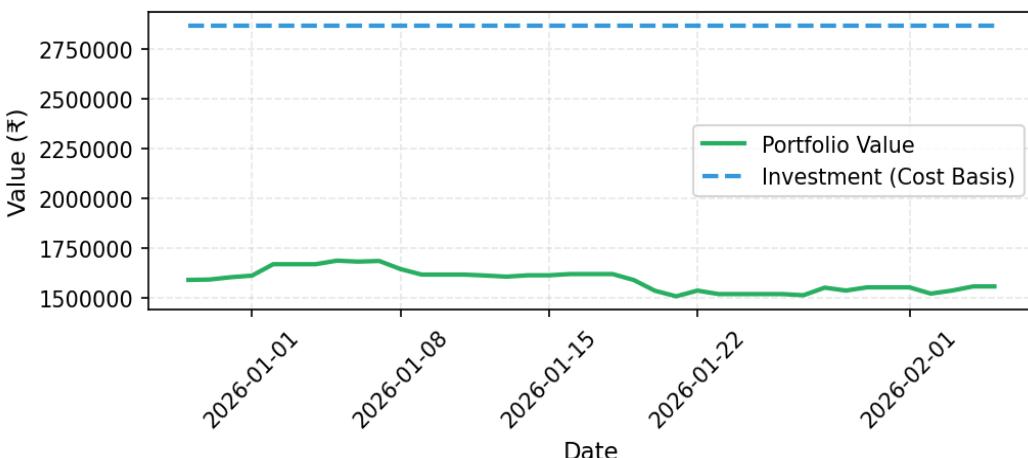
Stock	Investment	Current Value	Gain/Loss	Return %
YES BANK	■17,160	■17,160	■+0	+0.00%
JAYBARMARU	■159,915	■136,425	■-23,490	-14.69%
AWHCL	■199,479	■157,545	■-41,934	-21.02%
SUZLON	■71,340	■49,770	■-21,570	-30.24%
NHPC	■538,128	■372,780	■-165,347	-30.73%

Worst 5 Performers

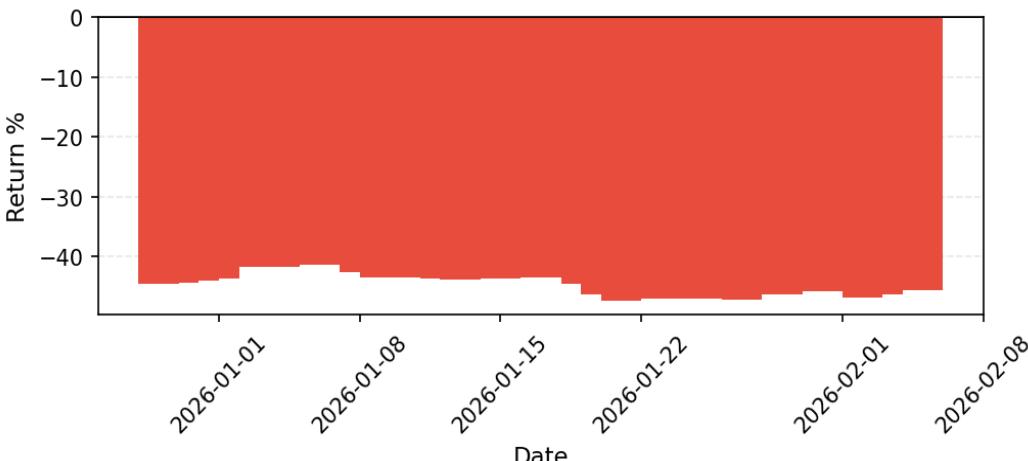
Stock	Investment	Current Value	Gain/Loss	Return %
SHYAMCENT	■58,925	■13,714	■-45,210	-76.73%
OLAELEC	■521,840	■128,600	■-393,240	-75.36%
ZEEL	■208,720	■84,810	■-123,910	-59.37%
DELTACORP	■136,970	■65,340	■-71,630	-52.30%
BLSE	■105,879	■51,840	■-54,039	-51.04%

Historical Performance Charts

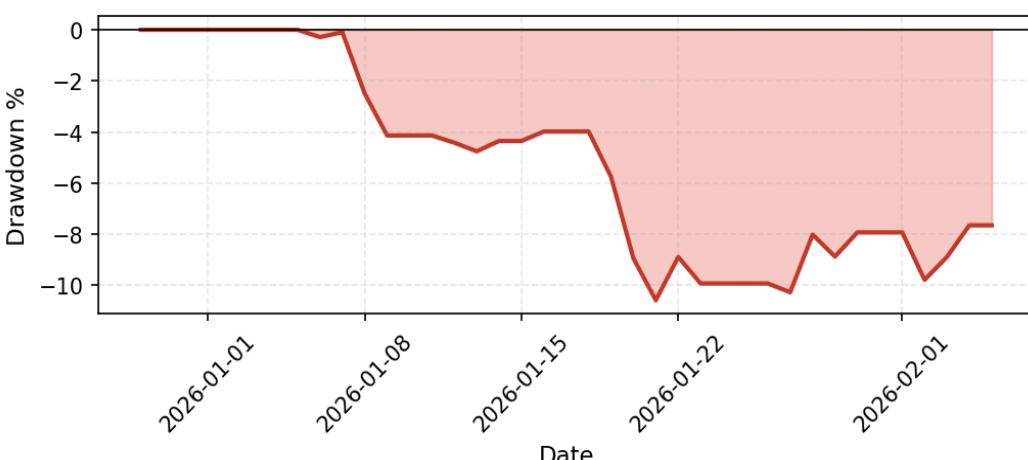
Portfolio Value Over Time



Cumulative Returns Over Time



Drawdown Analysis (Decline from Peak)



Performance Summary Table

Metric	Value
Total Value	₹1,600,000

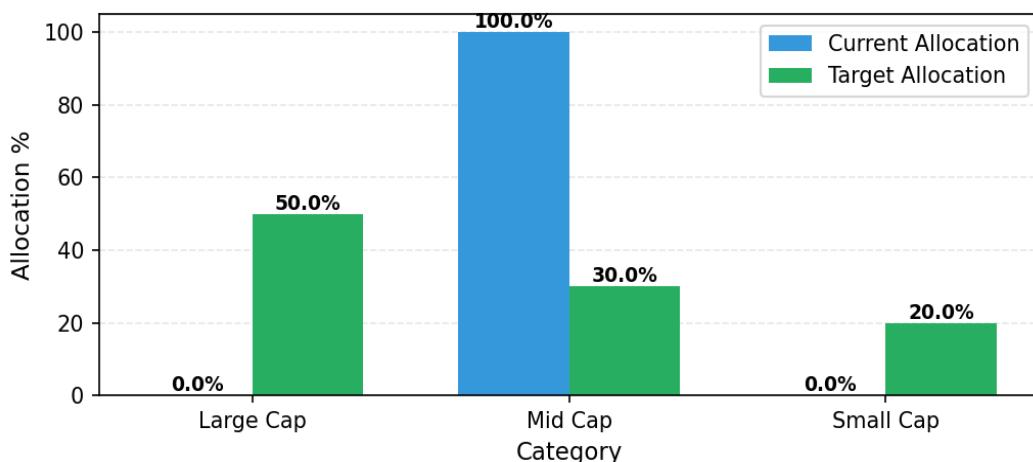
Initial Portfolio Value	■ 1,592,546.19
Current Portfolio Value	■ 1,559,986.42
Total Return	-2.04%
Peak Portfolio Value	■ 1,689,202.21
Current Drawdown	-7.65%
Annualized Volatility	20.55%

■ 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	₹1,104,002	Reduce Mid Cap allocation by 70.0%
Large Cap	BUY	₹788,573	Increase Large Cap allocation by 50.0%
Small Cap	BUY	₹315,429	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	0.0%	50.0%	+50.0%
Mid Cap	100.0%	30.0%	-70.0%
Small Cap	0.0%	20.0%	+20.0%

■ Recommended Actions

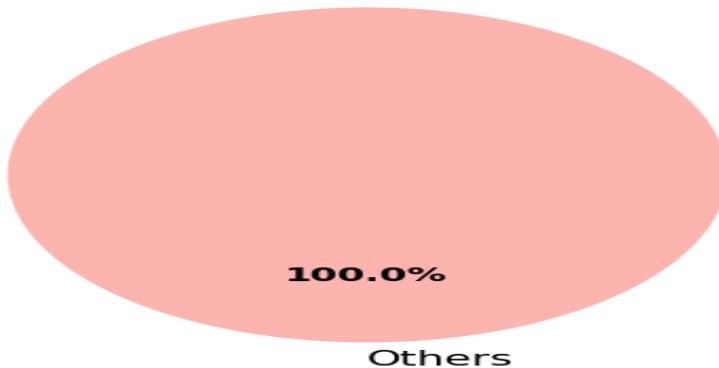
Category	Action	Amount	Description
Mid Cap	SELL	■1,104,002	Reduce Mid Cap allocation by 70.0%
Large Cap	BUY	■788,573	Increase Large Cap allocation by 50.0%
Small Cap	BUY	■315,429	Increase Small Cap allocation by 20.0%

■ Enhanced Investment Profile

■ Investment Style Analysis

■ Sector Allocation Preferences

Sector Allocation



■ Market Cap Allocation

Market Cap Distribution



■ Personalized Strategy Recommendations

- Diversify into mid-cap stocks for enhanced growth potential

■ Additional Portfolio Details

Aspect	Assessment
Portfolio Size	■ 1,577,146.42
Investor Category	Moderate Investor
Number of Stocks	15
Experience Level	Experienced

Overall Return	-45.32%
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	7 stocks
Growth-oriented Picks	2 stocks

■ Portfolio Health Score

Metric	Score/Status
Overall Health Score	45/100
Health Status	Fair
Diversification	1 sectors
Profitable Holdings	0/15 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.

Registered Office: Alpine Eco, Doddanekkundi, K R Puram Hobli, Bangalore 560037

Email: hello@thealphamarket.com

Phone: +91-91089 67788