



Indian Stock Market Portfolio Analysis Report

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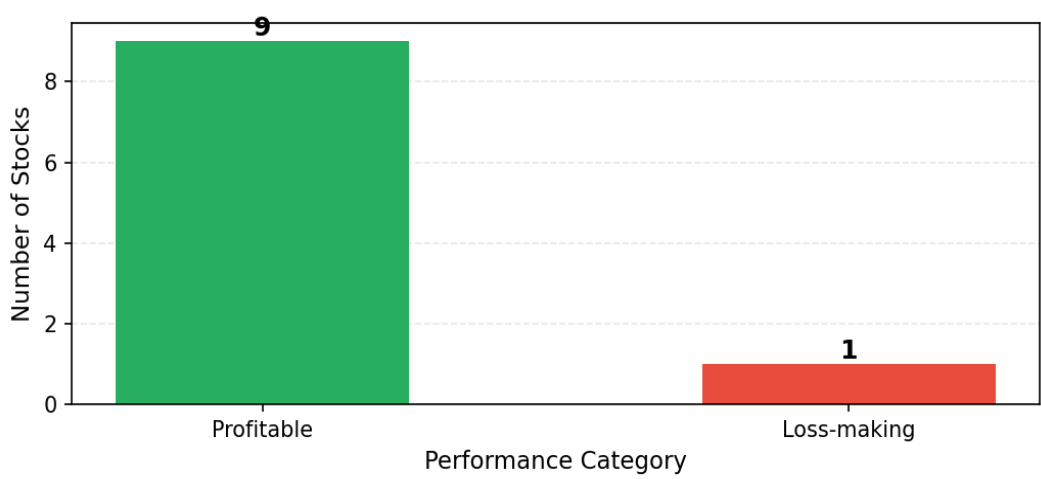
Alphalens - A product of Edhaz Financial Services Private Limited
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■ Executive Summary

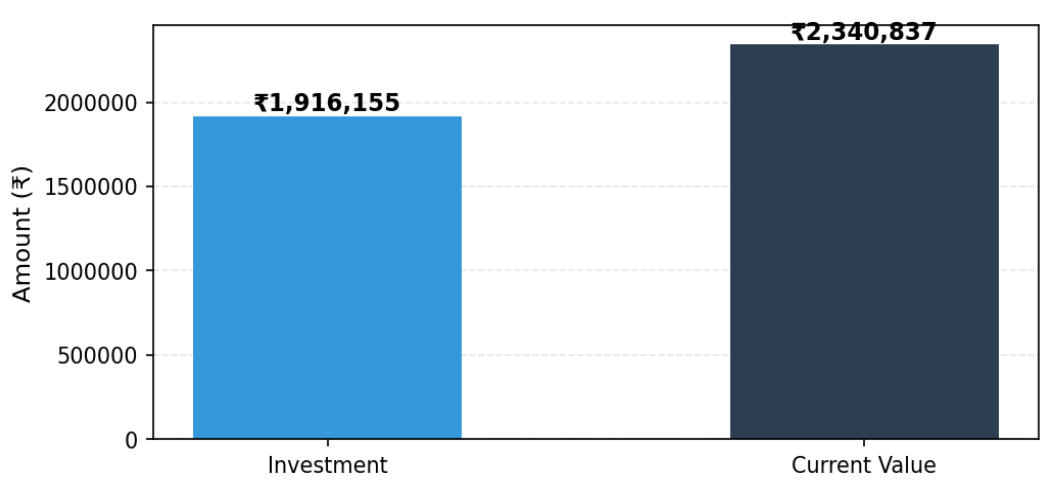
Metric	Value
Total Investment	■1,916,155.00
Current Portfolio Value	■2,340,837.48
Total Gain/Loss	■+424,682.48
Portfolio Return	+22.16%
Number of Stocks	11
Profitable Stocks	9 (81.8%)
Loss-making Stocks	1 (9.1%)

■ Performance Overview

Stock Performance Distribution



Investment vs Current Portfolio Value

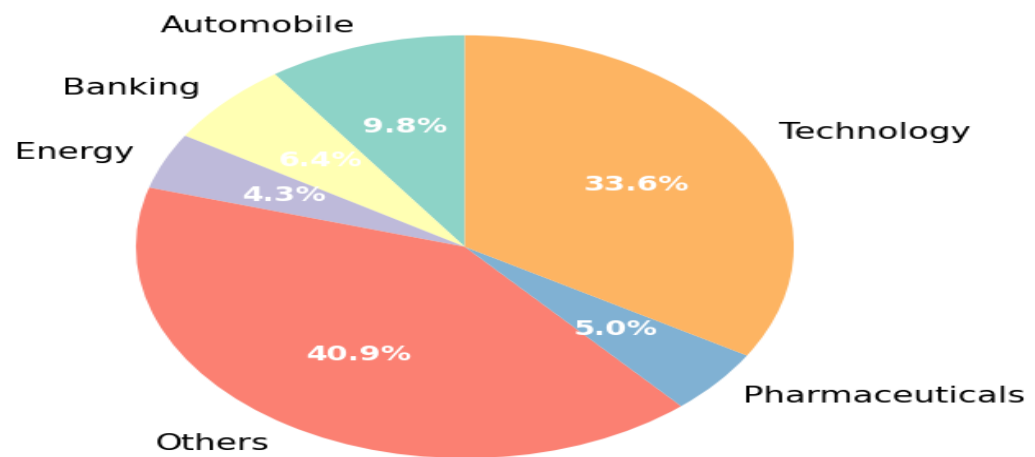


■ Detailed Portfolio Holdings

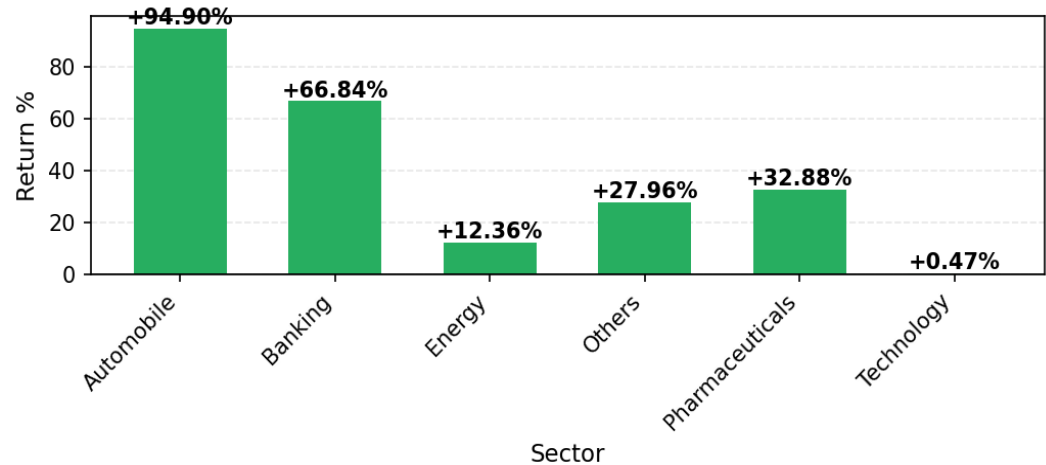
Stock	Sector	Qty	Buy Price	Current	Investment	Current Value	Gain/Loss	Return %
INFY	Technology	100	■1,811	■1,659	■181,100	■165,890	■-15,210	-8.40%
HDFCBANK	Banking	50	■754	■920	■37,700	■46,017	■+8,317	+22.06%
TCS	Technology	200	■3,008	■3,102	■601,600	■620,460	■+18,860	+3.13%
RELIANCE	Energy	45	■1,149	■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
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■ 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%	-

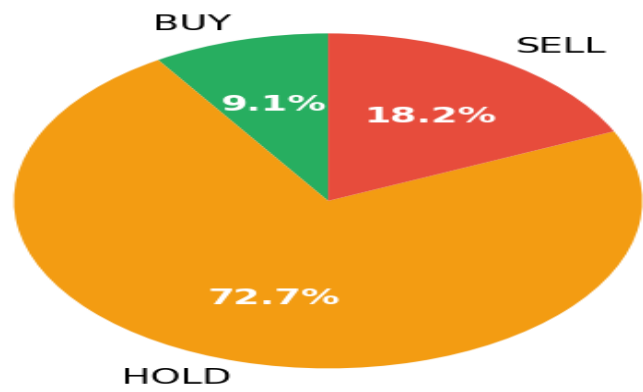
■ Benchmark Insights

- 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

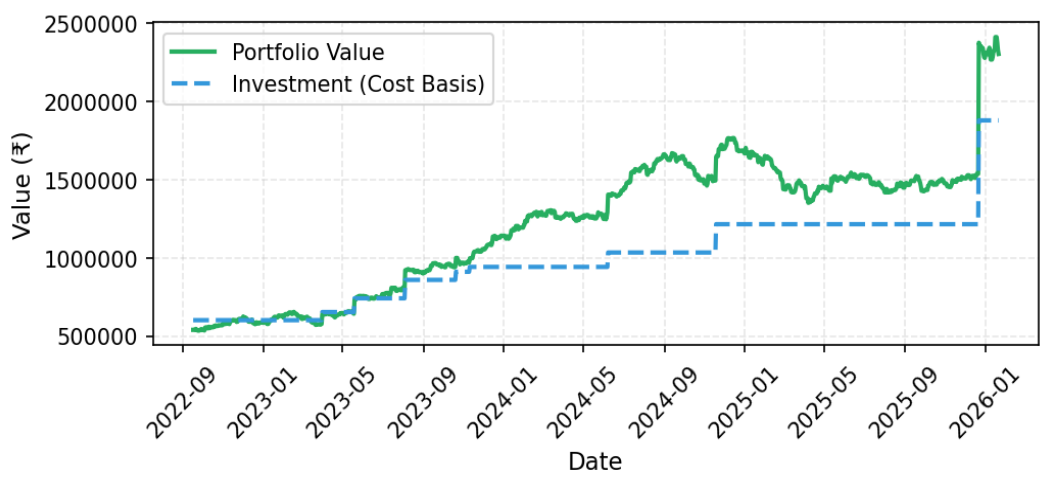
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Worst 5 Performers

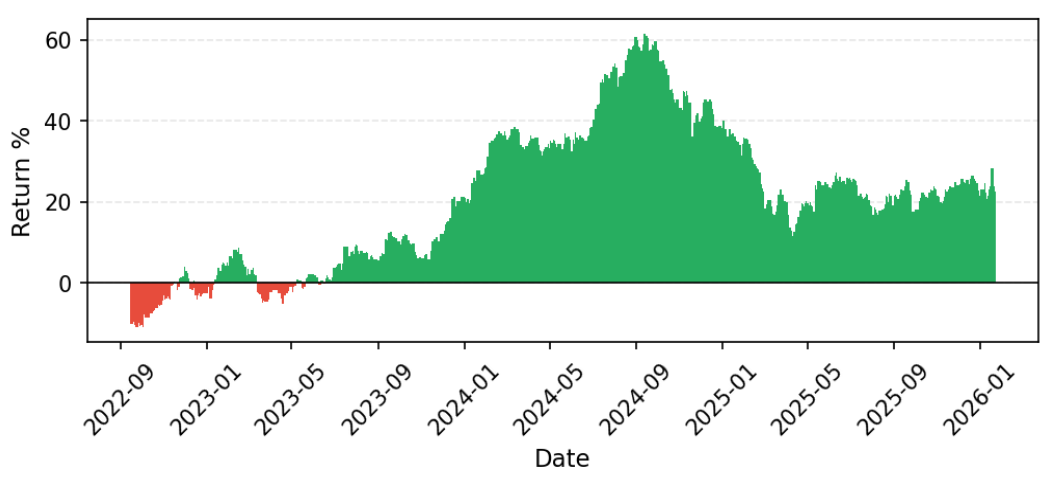
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Historical Performance Charts

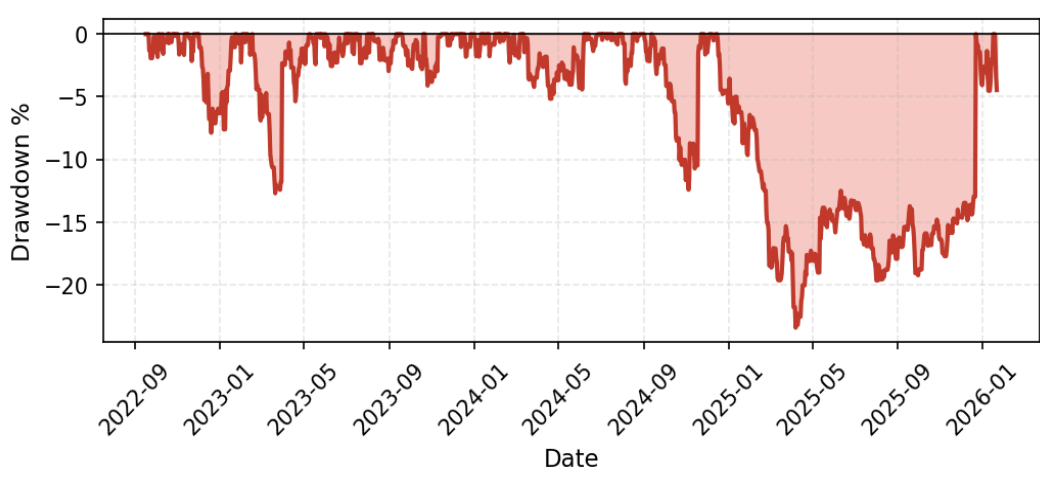
Portfolio Value Over Time



Cumulative Returns Over Time



Drawdown Analysis (Decline from Peak)



Performance Summary Table

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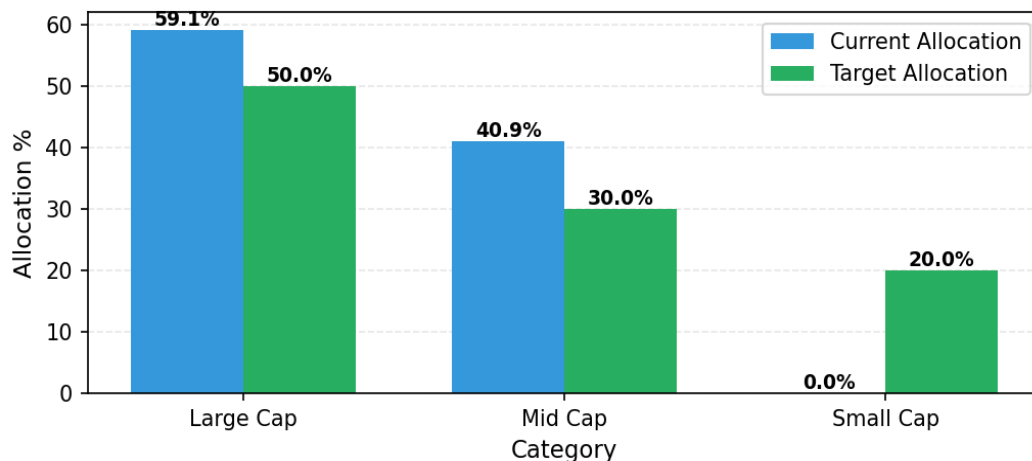
Initial Portfolio Value	■539,705.96
Current Portfolio Value	■2,303,337.48
Total Return	+326.78%
Peak Portfolio Value	■2,410,820.80
Current Drawdown	-4.46%
Annualized Volatility	30.54%

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%

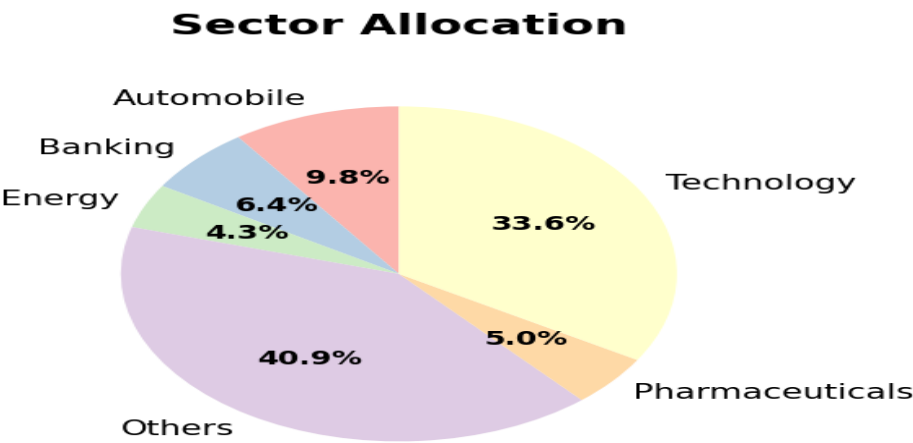
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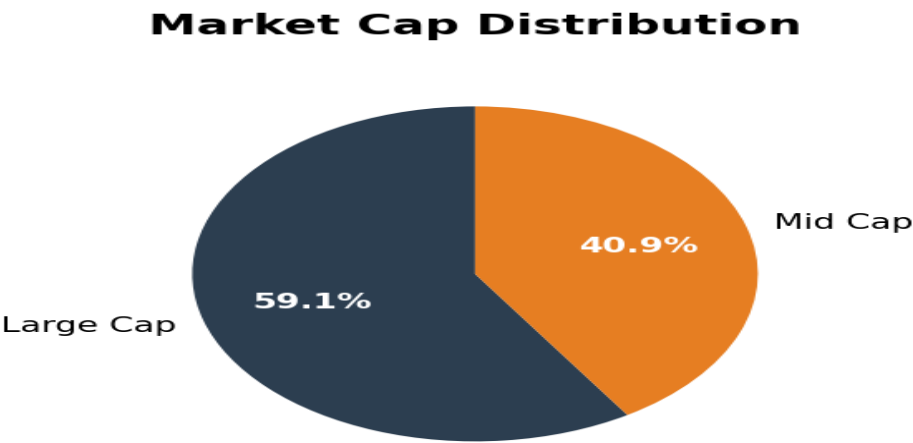
Enhanced Investment Profile

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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