Indian Stock Market Portfolio Analysis Report

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■ Executive Summary

Metric	Value
Total Investment	■1,916,155.00
Current Portfolio Value	■2,365,593.46
Total Gain/Loss	■+449,438.46
Portfolio Return	+23.46%
Number of Stocks	11
Profitable Stocks	10 (90.9%)
Loss-making Stocks	1 (9.1%)

■ Performance Overview

■ Detailed Portfolio Holdings

Stock	Sector	Qty	Buy Price	Current	Investment	Current Value	Gain/Loss	Return %
INFY	Technology	100	■1,811	■1,514	■181,100	■151,350	■-29,750	-16.43%
HDFCBANK	Banking	50	■754	■984	■37,700	■49,225	■+11,525	+30.57%
TCS	Technology	200	■3,008	■3,025	■601,600	■605,040	■+3,440	+0.57%
RELIANCE	Energy	45	■1,149	■1,489	■51,705	■67,019	■+15,314	+29.62%
SBI	Banking	100	■520	■951	■52,000	■95,115	■+43,115	+82.91%
BAJAJ-AUTO	Others	25	■4,710	■8,772	■117,750	■219,300	■+101,550	+86.24%
ONGC	Others	250	■150	■251	■37,500	■62,850	■+25,350	+67.60%
DRREDDY	Others	100	■878	■1,199	■87,800	■119,870	■+32,070	+36.53%
ANGELONE	Others	300	■2,086	■2,606	■625,800	■781,920	■+156,120	+24.95%
ETERNAL	Others	500	■184	■301	■92,000	■150,725	■+58,725	+63.83%
RVNL	Others	200	■156	■316	■31,200	■63,180	■+31,980	+102.50%

■ Sector Analysis

■ Sector Insights

Insight	Details
Best Performing Sector	Banking (+60.91%)
Worst Performing Sector	Technology (-3.36%)
Most Allocated Sector	Others (■1,397,845, 59.1%)
Total Sectors	4 sectors

■ Diversification Analysis

Metric	Value	Assessment
Number of Sectors	4	Good
Max Sector Concentration	59.1%	High Risk

■ Sector Recommendations

• Consider reducing exposure to Others (currently 59.1%)
• Diversify into additional sectors to reduce concentration risk
• Consider booking partial profits in Banking sector

■ Detailed Sector Breakdown

Sector	Stocks	Investment	Current Value	Gain/Loss	Return %	% of Portfolio
Banking	2	■89,700	■144,340	■+54,640	+60.91%	6.1%
Energy	1	■51,705	■67,019	■+15,314	+29.62%	2.8%
Others	6	■992,050	■1,397,845	■+405,795	+40.90%	59.1%
Technology	2	■782,700	■756,390	■-26,310	-3.36%	32.0%

■ Category Analysis (Large/Mid/Small Cap)

Category	Stocks	Investment	Current Value	Return %	% of Portfolio
Large Cap	5	■924,105	■967,748	+4.72%	40.9%
Mid Cap	6	■992,050	■1,397,845	+40.90%	59.1%

■ Benchmark Comparison

■ Portfolio vs Market Indices

Index	Return	vs Portfolio
Portfolio	+23.46%	-
NIFTY50	+45.88%	-22.43%
NIFTY_MIDCAP_100	+102.22%	-78.76%

■ Benchmark Insights

• Your portfolio is underperforming NIFTY 50 by 22.43%
• Your portfolio is generating positive returns

Investment Recommendations

Recommendation Distribution

Action	Count	Description
BUY	2	Stocks recommended for accumulation
HOLD	6	Stocks to maintain current position
SELL	3	Stocks recommended for exit/reduction

Value Investing Perspective

Stock	Action	Key Rationale
INFY	HOLD	Provides steady income through dividends
HDFCBANK	BUY	Potentially undervalued based on earnings
TCS	HOLD	Provides steady income through dividends
RELIANCE	HOLD	Provides steady income through dividends
SBI	HOLD	Potentially undervalued based on earnings
BAJAJ-AUTO	SELL	May be overvalued based on earnings
ONGC	BUY	Potentially undervalued based on earnings
DRREDDY	HOLD	Potentially undervalued based on earnings
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	Stock showing strong price momentum
SBI	HOLD	Stock showing strong price momentum
BAJAJ-AUTO	BUY	Strong revenue growth indicates business expansion
ONGC	HOLD	Stock showing strong price momentum

DRREDDY	HOLD	Strong performance indicates growth potential
ANGELONE	SELL	Analysis based on growth metrics
ETERNAL	HOLD	Strong revenue growth indicates business expansion
RVNL	SELL	Strong performance indicates growth potential

■ Performance Highlights

Top 5 Performers

Stock	Investment	Current Value	Gain/Loss	Return %
RVNL	■31,200	■63,180	■+31,980	+102.50%
BAJAJ-AUTO	■117,750	■219,300	■+101,550	+86.24%
SBI	■52,000	■95,115	■+43,115	+82.91%
ONGC	■37,500	■62,850	■+25,350	+67.60%
ETERNAL	■92,000	■150,725	■+58,725	+63.83%

Worst 5 Performers

Stock	Investment	Current Value	Gain/Loss	Return %
INFY	■181,100	■151,350	■-29,750	-16.43%
TCS	■601,600	■605,040	■+3,440	+0.57%
ANGELONE	■625,800	■781,920	■+156,120	+24.95%
RELIANCE	■51,705	■67,019	■+15,314	+29.62%
HDFCBANK	■37,700	■49,225	■+11,525	+30.57%

■ Historical Performance Charts

■ Performance Summary Table

Metric	Value
Initial Portfolio Value	■549,517.14
Current Portfolio Value	■2,365,593.46
Total Return	+330.49%
Peak Portfolio Value	■2,895,415.74
Current Drawdown	-18.30%
Annualized Volatility	25.36%

■■ Enhanced Portfolio Rebalancing

■ Recommended Strategy: Balanced

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

■ Detailed Rebalancing Actions

Category	Action	Amount	Description
Mid Cap	SELL	■688,167	Reduce Mid Cap allocation by 29.1%
Small Cap	BUY	■473,119	Increase Small Cap allocation by 20.0%
Large Cap	BUY	■215,048	Increase 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	40.9%	50.0%	+9.1%
Mid Cap	59.1%	30.0%	-29.1%
Small Cap	0.0%	20.0%	+20.0%

■ Recommended Actions

Category	Action	Amount	Description
Mid Cap	SELL	■688,167	Reduce Mid Cap allocation by 29.1%
Small Cap	BUY	■473,119	Increase Small Cap allocation by 20.0%
Large Cap	BUY	■215,048	Increase Large Cap allocation by 9.1%

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	■2,365,593.46
Investor Category	Moderate Investor
Number of Stocks	11
Experience Level	Intermediate
Overall Return	+23.46%
Performance Status	Good

Investment Style Analysis

Style Aspect	Analysis
Primary Style	Balanced Investor
Style Description	Balanced approach between value and growth
Value-oriented Picks	2 stocks
Growth-oriented Picks	2 stocks

Portfolio Health Score

Metric	Score/Status
Overall Health Score	80/100
Health Status	Excellent
Diversification	4 sectors
Profitable Holdings	10/11 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.

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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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