Indian Stock Market Portfolio Analysis Report

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■ Executive Summary

Metric	Value
Total Investment	■301,005.00
Current Portfolio Value	■438,183.01
Total Gain/Loss	■+137,178.01
Portfolio Return	+45.57%
Number of Stocks	4
Profitable Stocks	4 (100.0%)
Loss-making Stocks	0 (0.0%)

■ Performance Overview

■ Detailed Portfolio Holdings

Stock	Sector	Qty	Buy Price	Current	Investment	Current Value	Gain/Loss	Return %
ICICI	Banking	100	■852	■1,345	■85,200	■134,530	■+49,330	+57.90%
HDFC	Banking	50	■754	■987	■37,700	■49,365	■+11,665	+30.94%
SBIN	Banking	200	■632	■937	■126,400	■187,400	■+61,000	+48.26%
RIL	Energy	45	■1,149	■1,486	■51,705	■66,888	■+15,183	+29.36%

■ Stock Performance Metrics

Stock	Category	Volatility	All-Time High	Max Drawdown	Potential to ATH
ICICI	Large Cap	N/A	N/A	N/A	N/A
HDFC	Large Cap	N/A	N/A	N/A	N/A
SBIN	Large Cap	N/A	N/A	N/A	N/A
RIL	Large Cap	N/A	N/A	N/A	N/A

■ Sector Analysis

■ Sector Insights

Insight	Details
Best Performing Sector	Banking (+48.94%)
Worst Performing Sector	Energy (+29.36%)
Most Allocated Sector	Banking (■371,295, 84.7%)
Total Sectors	2 sectors

■ Diversification Analysis

Metric	Value	Assessment
Number of Sectors	2	Needs Improvement
Max Sector Concentration	84.7%	High Risk

■ Sector Recommendations

• Consider reducing exposure to Banking (currently 84.7%)
• 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	3	■249,300	■371,295	■+121,995	+48.94%	84.7%
Energy	1	■51,705	■66,888	■+15,183	+29.36%	15.3%

■ Category Analysis (Large/Mid/Small Cap)

Category	Stocks	Investment	Current Value	Return %	% of Portfolio
Large Cap	4	■301,005	■438,183	+45.57%	100.0%

■ Benchmark Comparison

■ Portfolio vs Market Indices

Index	Return	vs Portfolio
Portfolio	+45.57%	-
NIFTY50	+31.62%	+13.95%

■ Benchmark Insights

• Your portfolio is outperforming NIFTY 50 by +13.95%
• Your portfolio is generating positive returns

Investment Recommendations

Recommendation Distribution

Action	Count	Description
BUY	2	Stocks recommended for accumulation
HOLD	2	Stocks to maintain current position
SELL	0	Stocks recommended for exit/reduction

Value Investing Perspective

Stock	Action	Key Rationale
ICICI	HOLD	May be overvalued based on earnings
HDFC	BUY	Potentially undervalued based on earnings
SBIN	BUY	Potentially undervalued based on earnings
RIL	HOLD	Provides steady income through dividends

Growth Investing Perspective

Stock	Action	Key Rationale
ICICI	HOLD	Strong performance indicates growth potential
HDFC	BUY	Strong revenue growth indicates business expansion
SBIN	HOLD	Stock showing strong price momentum
RIL	HOLD	Stock showing strong price momentum

■ Performance Highlights

Top 5 Performers

Stock	Investment	Current Value	Gain/Loss	Return %
ICICI	■85,200	■134,530	■+49,330	+57.90%
SBIN	■126,400	■187,400	■+61,000	+48.26%
HDFC	■37,700	■49,365	■+11,665	+30.94%
RIL	■51,705	■66,888	■+15,183	+29.36%

Worst 5 Performers

Stock	Investment	Current Value	Gain/Loss	Return %
RIL	■51,705	■66,888	■+15,183	+29.36%
HDFC	■37,700	■49,365	■+11,665	+30.94%
SBIN	■126,400	■187,400	■+61,000	+48.26%
ICICI	■85,200	■134,530	■+49,330	+57.90%

■ Historical Performance Charts

■ Performance Summary Table

Metric	Value
Initial Portfolio Value	■51,349.69
Current Portfolio Value	■438,183.01
Total Return	+753.33%
Peak Portfolio Value	■443,071.50
Current Drawdown	-1.10%
Annualized Volatility	105.21%

■■ 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
Large Cap	SELL	■219,092	Reduce Large Cap allocation by 50.0%
Mid Cap	BUY	■131,455	Increase Mid Cap allocation by 30.0%
Small Cap	BUY	■87,637	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	100.0%	50.0%	-50.0%
Mid Cap	0.0%	30.0%	+30.0%
Small Cap	0.0%	20.0%	+20.0%

■ Recommended Actions

Category	Action	Amount	Description
Large Cap	SELL	■219,092	Reduce Large Cap allocation by 50.0%
Mid Cap	BUY	■131,455	Increase Mid Cap allocation by 30.0%
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■ Enhanced Investment Profile

■ Investment Style Analysis

■ Sector Allocation Preferences

■ Market Cap Allocation

■ Personalized Strategy Recommendations

• Focus on building a core portfolio of 8-10 quality large-cap stocks
• Increase portfolio diversification to 10-15 stocks across sectors

■ Additional Portfolio Details

Aspect	Assessment
Portfolio Size	■438,183.01
Investor Category	Emerging Investor
Number of Stocks	4
Experience Level	Beginner+
Overall Return	+45.57%
Performance Status	Excellent

■ Investment Style Analysis

Style Aspect	Analysis
Primary Style	Value Investor
Style Description	Focus on undervalued stocks with strong fundamentals
Value-oriented Picks	2 stocks
Growth-oriented Picks	1 stocks

■ Portfolio Health Score

Metric	Score/Status
Overall Health Score	85/100
Health Status	Excellent
Diversification	2 sectors

Profitable Holdings	4/4 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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