



Indian Stock Market Portfolio Analysis Report

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■ Executive Summary

Metric	Value
Total Investment	■19,441,523.00
Current Portfolio Value	■20,162,606.71
Total Gain/Loss	■+721,083.71
Portfolio Return	+3.71%
Number of Stocks	57
Profitable Stocks	47 (82.5%)
Loss-making Stocks	9 (15.8%)

■ Dividend Yield Metrics

Metric	Value	Description
Portfolio Dividend Yield	108.33%	Weighted average dividend yield
Expected Annual Dividend	■21,843,153	Projected yearly dividend income
Dividend-Paying Stocks	46	Stocks currently paying dividends
Non-Dividend Stocks	11	Stocks not paying dividends
Highest Yield Stock	GAIL	Yield: 768.00%

■ Tax Implications (If Portfolio Sold Today)

Tax Category	Amount	Rate/Notes
Short-Term Capital Gains (STCG)	■927,395	Holdings < 1 year
Long-Term Capital Gains (LTCG)	■0	Holdings ≥ 1 year
Estimated STCG Tax	■185,479	20% flat rate
Estimated LTCG Tax	■0	12.5% above ■1.25L exemption
Total Estimated Tax	■185,479	Combined tax liability

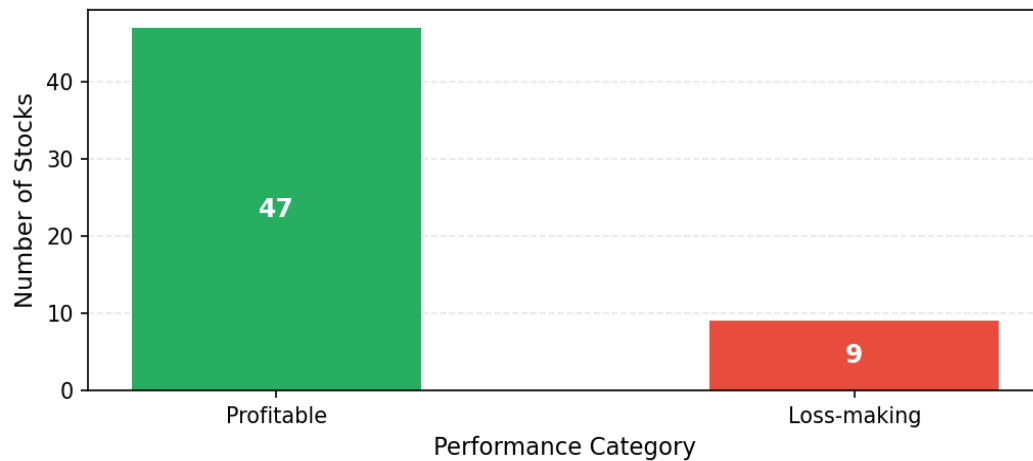
Transaction Costs & Charges

Charge Type	Amount	Rate
Securities Transaction Tax (STT)	₹20,163	0.1% on sell value
Stamp Duty	₹2,916	0.015% on buy value
Exchange Transaction Charges	₹1,366	0.00345%
SEBI Turnover Fee	₹40	0.0001%
Total Transaction Costs	₹24,485	All charges combined

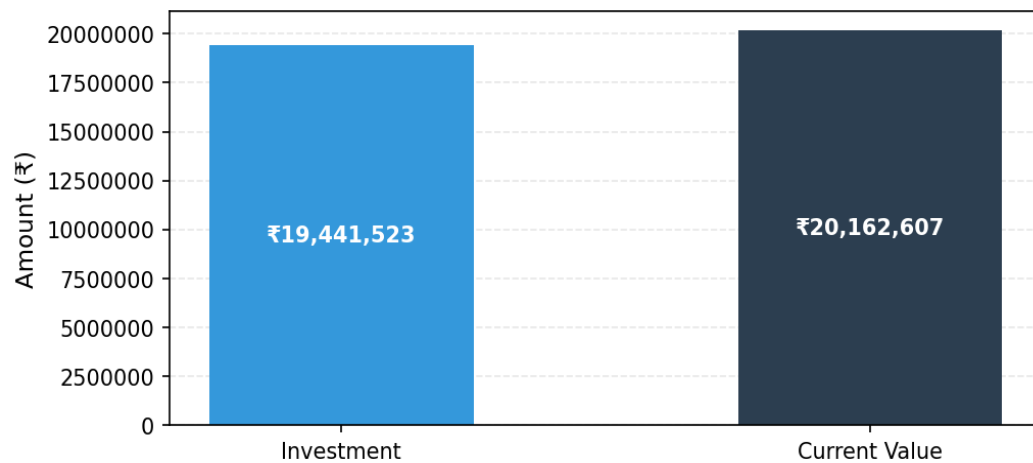
Note: Tax calculations are estimates based on Union Budget 2024 rates. LTCG exemption of ₹1.25 lakh applies annually. Consult a qualified tax advisor for personalized advice.

■ Performance Overview

Stock Performance Distribution



Investment vs Current Portfolio Value



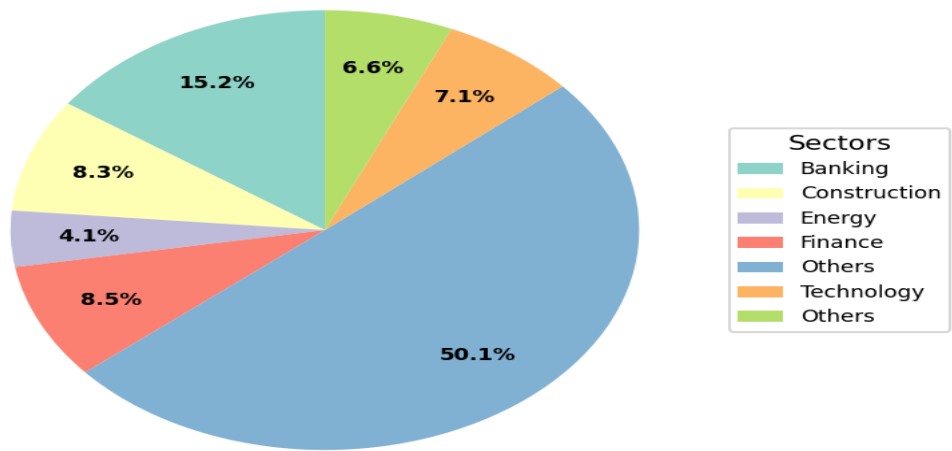
■ Detailed Portfolio Holdings

Stock	Sector	Qty	Buy Price	Current	Investment	Current Value	Gain/Loss	Return %
BAJFINANCE	Finance	1780	■916	■963	■1,630,480	■1,714,674	■+84,194	+5.16%
ZEEL	Others	800	■79	■85	■63,200	■67,848	■+4,648	+7.35%
YESBANK	Others	6360	■20	■22	■127,200	■137,058	■+9,858	+7.75%
WIPRO	Technology	1600	■233	■233	■372,800	■373,344	■+544	+0.15%
IDEA	Others	10000	■10	■11	■98,400	■113,500	■+15,100	+15.35%
VMM	Others	190	■125	■121	■23,750	■22,931	■-819	-3.45%
V2RETAIL	Others	5	■1,799	■2,078	■8,995	■10,392	■+1,397	+15.53%
ULTRACEMCO	Cement	18	■12,680	■12,806	■228,240	■230,508	■+2,268	+0.99%
TRENT	Others	50	■3,771	■4,013	■188,550	■200,630	■+12,080	+6.41%
TITAN	Jewellery	58	■4,007	■4,144	■232,406	■240,352	■+7,946	+3.42%
TCS	Technology	65	■3,147	■2,999	■204,555	■194,942	■-9,613	-4.70%
TATASTEEL	Metals	2000	■191	■195	■382,000	■390,800	■+8,800	+2.30%
TATACONSUM	Others	700	■1,169	■1,153	■818,300	■807,100	■-11,200	-1.37%
TCS	Technology	214	■3,146	■2,999	■673,244	■641,807	■-31,437	-4.67%
SUZLON	Others	2809	■45	■50	■126,405	■139,804	■+13,399	+10.60%
SUNPHARMA	Pharmaceuticals	148	■1,630	■1,693	■241,240	■250,623	■+9,383	+3.89%
SUMICHEM	Others	200	■415	■429	■83,000	■85,760	■+2,760	+3.33%
SAIL	Others	2500	■152	■157	■380,000	■393,225	■+13,225	+3.48%
SRF	Others	59	■2,687	■2,921	■158,533	■172,315	■+13,782	+8.69%
SOBHA	Others	268	■1,363	■1,500	■365,284	■401,893	■+36,609	+10.02%
SBIN	Banking	273	■1,040	■1,068	■283,920	■291,619	■+7,699	+2.71%
SBICARD	Others	19	■772	■750	■14,668	■14,244	■-424	-2.89%
SAMMAANCAP	Others	3200	■138	■150	■441,600	■480,736	■+39,136	+8.86%
RELIANCE	Energy	400	■1,388	■1,457	■555,200	■582,720	■+27,520	+4.96%
RELIANCE	Energy	170	■1,390	■1,457	■236,300	■247,656	■+11,356	+4.81%
PFS	Others	1000	■170	■34	■170,000	■34,470	■-135,530	-79.72%
PFC	Others	391	■362	■415	■141,542	■162,109	■+20,567	+14.53%

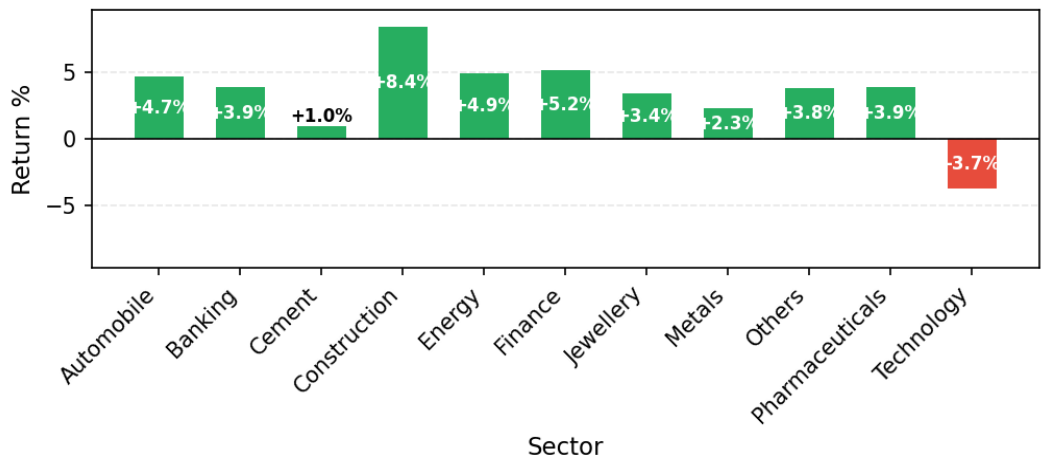
ORIENTCEM	Others	100	■164	■165	■16,400	■16,502	■+102	+0.62%
NUVAMA	Others	120	■1,280	■1,392	■153,600	■167,028	■+13,428	+8.74%
NHPC	Others	3000	■74	■78	■222,000	■235,440	■+13,440	+6.05%
NATCOPHARM	Others	100	■814	■841	■81,400	■84,110	■+2,710	+3.33%
INF769K01JP9	Others	10000	■154	■154	■1,540,000	■1,540,000	■+0	+0.00%
MAXHEALTH	Others	150	■975	■1,025	■146,250	■153,817	■+7,567	+5.17%
M&M	Automobile	61	■3,413	■3,574	■208,193	■218,014	■+9,821	+4.72%
LICI	Others	77	■807	■835	■62,139	■64,318	■+2,179	+3.51%
LGEINDIA	Others	46	■1,396	■1,526	■64,216	■70,205	■+5,989	+9.33%
LT	Construction	411	■3,770	■4,087	■1,549,470	■1,679,798	■+130,328	+8.41%
LALPATHLAB	Others	114	■1,395	■1,403	■159,030	■159,976	■+946	+0.59%
JSWENERGY	Others	550	■436	■469	■239,800	■257,868	■+18,068	+7.53%
JIOFIN	Others	627	■253	■268	■158,631	■168,036	■+9,405	+5.93%
JINDALSAW	Others	1400	■178	■188	■249,200	■263,494	■+14,294	+5.74%
IRCON	Others	300	■153	■157	■45,900	■47,226	■+1,326	+2.89%
INOXINDIA	Others	22	■1,086	■1,130	■23,892	■24,864	■+972	+4.07%
INFY	Technology	33	■1,680	■1,536	■55,440	■50,681	■-4,759	-8.58%
ICICIGI	Others	100	■1,795	■1,854	■179,500	■185,400	■+5,900	+3.29%
ICICIBANK	Banking	825	■1,350	■1,408	■1,113,750	■1,161,930	■+48,180	+4.33%
HINDOILEXP	Others	700	■147	■156	■102,900	■109,060	■+6,160	+5.99%
HDFCLIFE	Others	175	■716	■722	■125,300	■126,438	■+1,138	+0.91%
HDFCBANK	Banking	1700	■918	■953	■1,560,600	■1,620,270	■+59,670	+3.82%
HCLTECH	Technology	100	■1,715	■1,622	■171,500	■162,180	■-9,320	-5.43%
GAIL	Others	2000	■159	■160	■318,000	■320,820	■+2,820	+0.89%
ETERNAL	Others	2500	■252	■294	■630,000	■735,375	■+105,375	+16.73%
DLF	Others	1200	■599	■660	■718,800	■791,820	■+73,020	+10.16%
COALINDIA	Others	300	■424	■435	■127,200	■130,470	■+3,270	+2.57%
BHEL	Others	1000	■244	■273	■244,000	■272,700	■+28,700	+11.76%
BANKINDIA	Others	3000	■162	■161	■486,000	■482,790	■-3,210	-0.66%
DMART	Others	120	■3,655	■3,824	■438,600	■458,916	■+20,316	+4.63%

Sector Analysis

Sector Allocation by Value



Sector-wise Returns (%)



Sector Insights

Insight	Details
Best Performing Sector	Construction (+8.41%)
Worst Performing Sector	Technology (-3.69%)
Most Allocated Sector	Others (10,110,688, 50.1%)
Total Sectors	11 sectors

Diversification Analysis

Metric	Value	Assessment
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Number of Sectors	11	Excellent
Max Sector Concentration	50.1%	High Risk

■ Sector Recommendations

- Consider reducing exposure to Others (currently 50.1%)

■ Detailed Sector Breakdown

Sector	Stocks	Investment	Current Value	Gain/Loss	Return %	% of Portfolio
Automobile	1	■208,193	■218,014	■+9,821	+4.72%	1.1%
Banking	3	■2,958,270	■3,073,819	■+115,549	+3.91%	15.2%
Cement	1	■228,240	■230,508	■+2,268	+0.99%	1.1%
Construction	1	■1,549,470	■1,679,798	■+130,328	+8.41%	8.3%
Energy	2	■791,500	■830,376	■+38,876	+4.91%	4.1%
Finance	1	■1,630,480	■1,714,674	■+84,194	+5.16%	8.5%
Jewellery	1	■232,406	■240,352	■+7,946	+3.42%	1.2%
Metals	1	■382,000	■390,800	■+8,800	+2.30%	1.9%
Others	40	■9,742,185	■10,110,688	■+368,503	+3.78%	50.1%
Pharmaceuticals	1	■241,240	■250,623	■+9,383	+3.89%	1.2%
Technology	5	■1,477,539	■1,422,954	■-54,585	-3.69%	7.1%

■ Category Analysis (Large/Mid/Small Cap)

Category	Stocks	Investment	Current Value	Return %	% of Portfolio
Large Cap	17	■9,699,338	■10,051,918	+3.64%	49.9%
Mid Cap	40	■9,742,185	■10,110,688	+3.78%	50.1%

■ Benchmark Comparison

■ Portfolio vs Market Indices

Index	Return	vs Portfolio
Portfolio	+3.71%	-
NIFTY50	-0.64%	+4.35%
NIFTY_MIDCAP_100	+0.15%	+3.55%

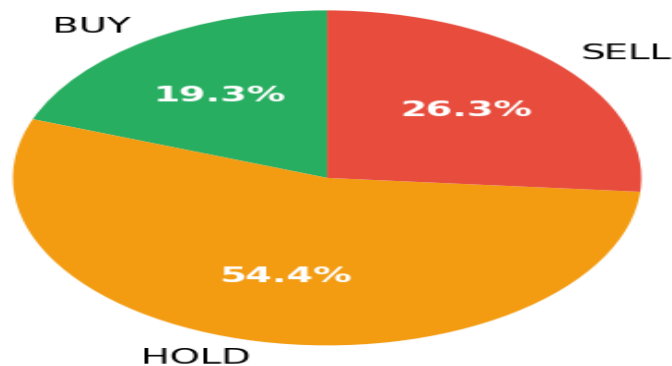
■ Benchmark Insights

- Your portfolio is outperforming NIFTY 50 by +4.35%
- Your portfolio is generating positive returns

■ Investment Recommendations

■ Recommendation Distribution

Recommendation Distribution



Action	Count	Description
BUY	11	Stocks recommended for accumulation
HOLD	31	Stocks to maintain current position
SELL	15	Stocks recommended for exit/reduction

■ Value Investing Perspective

Stock	Action	Key Rationale
BAJFINANCE	HOLD	Provides steady income through dividends; High debt levels may be risky
ZEEL	BUY	Potentially undervalued based on earnings; Trading below book value - good value; Provides steady income through dividends
YESBANK	HOLD	Trading below book value - good value
WIPRO	HOLD	Provides steady income through dividends; High debt levels may be risky
IDEA	BUY	Potentially undervalued based on earnings; Trading below book value - good value
VMM	SELL	May be overvalued based on earnings; High debt levels may be risky
V2RETAIL	SELL	High debt levels may be risky
ULTRACEMCO	SELL	May be overvalued based on earnings; Provides steady income through dividends; High debt levels may be risky
TRENT	SELL	May be overvalued based on earnings; Provides steady income through dividends; High debt levels may be risky
TITAN	SELL	May be overvalued based on earnings; Provides steady income through dividends; High debt levels may be risky

TCS	HOLD	Provides steady income through dividends; High debt levels may be risky
TATASTEEL	HOLD	Potentially undervalued based on earnings; Provides steady income through dividends; High debt levels may be risky
TATACONSUM	SELL	May be overvalued based on earnings; Provides steady income through dividends; High debt levels may be risky
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SUZLON	SELL	High debt levels may be risky
SUNPHARMA	SELL	May be overvalued based on earnings; Provides steady income through dividends; High debt levels may be risky
SUMICHEM	HOLD	May be overvalued based on earnings; Provides steady income through dividends
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SBIN	BUY	Potentially undervalued based on earnings; Provides steady income through dividends
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PFS	BUY	Potentially undervalued based on earnings; Trading below book value - good value; High debt levels may be risky
PFC	BUY	Potentially undervalued based on earnings; Trading below book value - good value; Provides steady income through dividends
ORIENTCEM	HOLD	Potentially undervalued based on earnings; Provides steady income through dividends; High debt levels may be risky
NUVAMA	HOLD	Provides steady income through dividends; High debt levels may be risky
NHPC	HOLD	Potentially undervalued based on earnings; Provides steady income through dividends; High debt levels may be risky
NATCOPHARM	HOLD	Provides steady income through dividends; High debt levels may be risky
INF769K01JP9	HOLD	Analysis based on fundamentals
MAXHEALTH	SELL	May be overvalued based on earnings; Provides steady income through dividends; High debt levels may be risky
M&M	SELL	May be overvalued based on earnings; Provides steady income through dividends; High debt levels may be risky

LICI	BUY	Potentially undervalued based on earnings; Provides steady income through dividends; Conservative debt levels
LGEINDIA	SELL	May be overvalued based on earnings; High debt levels may be risky
LT	SELL	May be overvalued based on earnings; Provides steady income through dividends; High debt levels may be risky
LALPATHLAB	SELL	May be overvalued based on earnings; Provides steady income through dividends; High debt levels may be risky
JSWENERGY	HOLD	May be overvalued based on earnings; Provides steady income through dividends; High debt levels may be risky
JIOFIN	HOLD	May be overvalued based on earnings; Trading below book value - good value; Provides steady income through dividends
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ICICIBANK	HOLD	Provides steady income through dividends
HINDOILEXP	HOLD	Potentially undervalued based on earnings; High debt levels may be risky
HDFCLIFE	SELL	May be overvalued based on earnings; Provides steady income through dividends; High debt levels may be risky
HDFCBANK	HOLD	Provides steady income through dividends
HCLTECH	HOLD	Provides steady income through dividends; High debt levels may be risky
GAIL	BUY	Potentially undervalued based on earnings; Trading below book value - good value; Provides steady income through dividends
ETERNAL	SELL	May be overvalued based on earnings; High debt levels may be risky
DLF	SELL	May be overvalued based on earnings; Provides steady income through dividends; High debt levels may be risky
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BHEL	SELL	May be overvalued based on earnings; Provides steady income through dividends; High debt levels may be risky
BANKINDIA	BUY	Potentially undervalued based on earnings; Trading below book value - good value; Provides steady income through dividends
DMART	SELL	May be overvalued based on earnings; High debt levels may be risky

Stock	Action	Key Rationale
BAJFINANCE	HOLD	Analysis based on growth metrics
ZEEL	SELL	Analysis based on growth metrics
YESBANK	BUY	Strong revenue growth indicates business expansion; Excellent earnings growth potential
WIPRO	HOLD	Analysis based on growth metrics
IDEA	HOLD	Analysis based on growth metrics
VMM	HOLD	Strong revenue growth indicates business expansion
V2RETAIL	BUY	Strong revenue growth indicates business expansion; Excellent earnings growth potential
ULTRACEMCO	BUY	Strong revenue growth indicates business expansion; Stock showing strong price momentum
TRENT	HOLD	Strong revenue growth indicates business expansion; Efficient use of shareholder equity
TITAN	BUY	Strong revenue growth indicates business expansion; Excellent earnings growth potential; Efficient use of shareholder equity
TCS	HOLD	Efficient use of shareholder equity
TATASTEEL	HOLD	Excellent earnings growth potential; Stock showing strong price momentum
TATACONSUM	BUY	Excellent earnings growth potential; Stock showing strong price momentum
TCS	HOLD	Efficient use of shareholder equity
SUZLON	BUY	Strong revenue growth indicates business expansion; Excellent earnings growth potential; Efficient use of shareholder equity
SUNPHARMA	HOLD	Stock showing strong price momentum
SUMICHEM	SELL	Analysis based on growth metrics
SAIL	BUY	Excellent earnings growth potential; Stock showing strong price momentum
SRF	HOLD	Excellent earnings growth potential
SOBHA	SELL	Analysis based on growth metrics
SBIN	HOLD	Stock showing strong price momentum
SBICARD	BUY	Strong revenue growth indicates business expansion; Excellent earnings growth potential
SAMMAANCAP	SELL	Analysis based on growth metrics
RELIANCE	HOLD	Stock showing strong price momentum
RELIANCE	HOLD	Stock showing strong price momentum
PFS	SELL	Poor performance may indicate growth challenges

PFC	HOLD	Efficient use of shareholder equity; Stock showing strong price momentum
ORIENTCEM	HOLD	Excellent earnings growth potential
NUVAMA	HOLD	Analysis based on growth metrics
NHPC	SELL	Analysis based on growth metrics
NATCOPHARM	SELL	Analysis based on growth metrics
INF769K01JP9	HOLD	Analysis based on growth metrics
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ICICIBANK	HOLD	Stock showing strong price momentum
HINDOILEXP	HOLD	Strong revenue growth indicates business expansion
HDFCLIFE	HOLD	Strong revenue growth indicates business expansion
HDFCBANK	BUY	Strong revenue growth indicates business expansion; Stock showing strong price momentum
HCLTECH	HOLD	Efficient use of shareholder equity; Stock showing strong price momentum
GAIL	SELL	Analysis based on growth metrics
ETERNAL	BUY	Strong revenue growth indicates business expansion; Excellent earnings growth potential
DLF	HOLD	Strong revenue growth indicates business expansion

COALINDIA	BUY	Strong revenue growth indicates business expansion; Efficient use of shareholder equity; Stock showing strong price momentum
BHEL	BUY	Strong revenue growth indicates business expansion; Excellent earnings growth potential
BANKINDIA	HOLD	Stock showing strong price momentum
DMART	HOLD	Analysis based on growth metrics

■ Performance Highlights

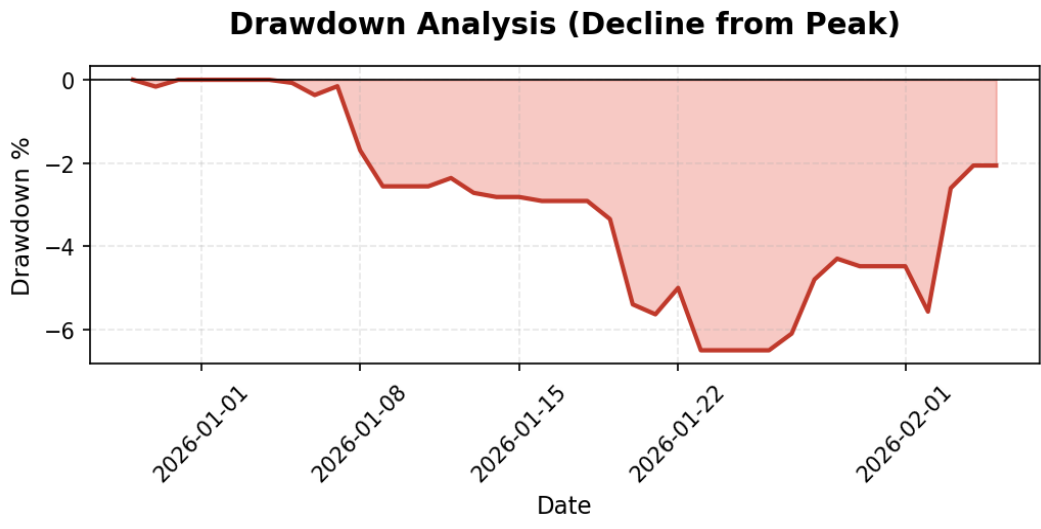
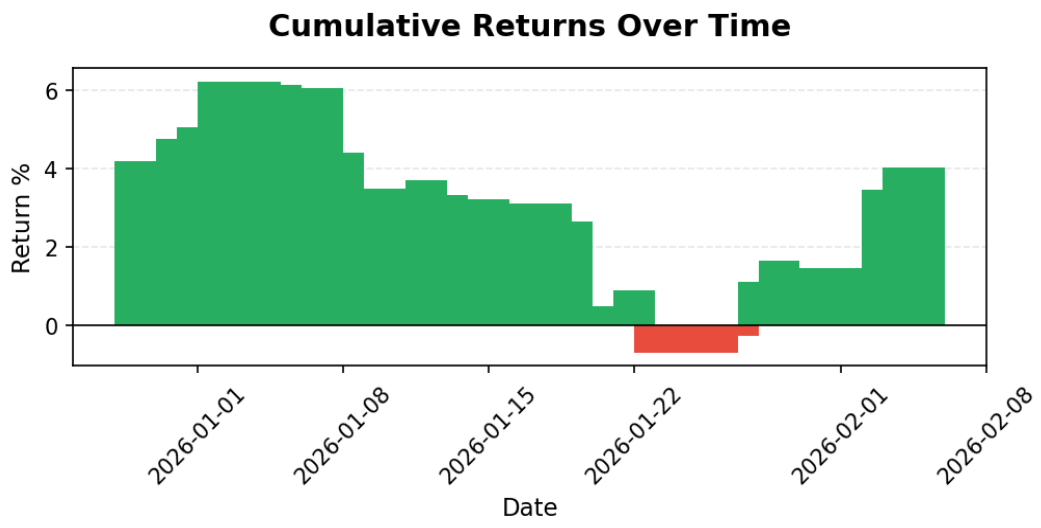
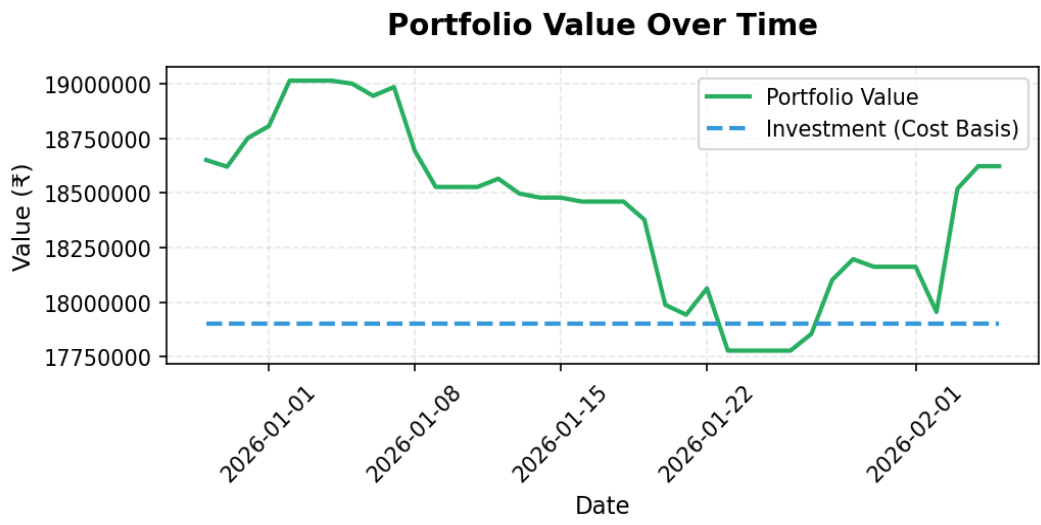
Top 5 Performers

Stock	Investment	Current Value	Gain/Loss	Return %
ETERNAL	■630,000	■735,375	■+105,375	+16.73%
V2RETAIL	■8,995	■10,392	■+1,397	+15.53%
IDEA	■98,400	■113,500	■+15,100	+15.35%
PFC	■141,542	■162,109	■+20,567	+14.53%
BHEL	■244,000	■272,700	■+28,700	+11.76%

Worst 5 Performers

Stock	Investment	Current Value	Gain/Loss	Return %
PFS	■170,000	■34,470	■-135,530	-79.72%
INFY	■55,440	■50,681	■-4,759	-8.58%
HCLTECH	■171,500	■162,180	■-9,320	-5.43%
TCS	■204,555	■194,942	■-9,613	-4.70%
TCS	■673,244	■641,807	■-31,437	-4.67%

■ Historical Performance Charts



■ Performance Summary Table

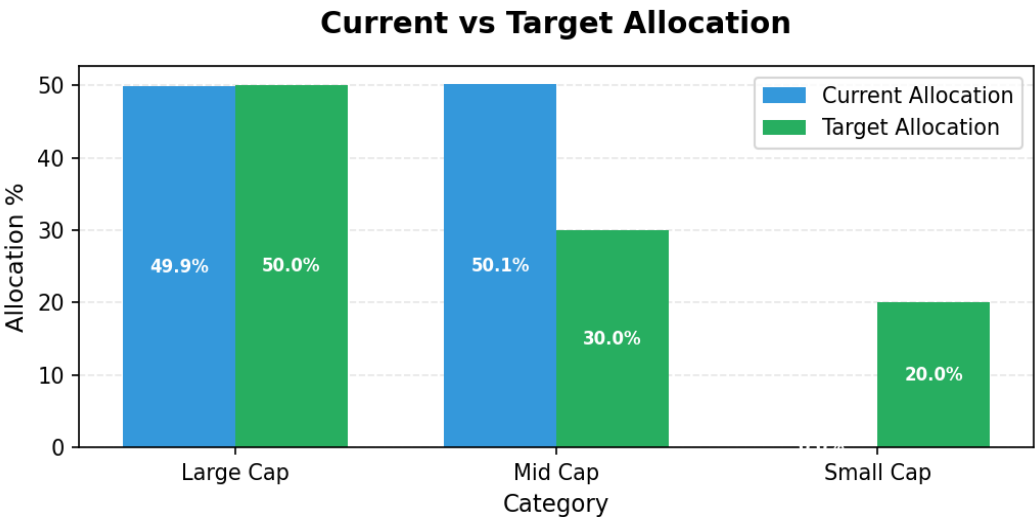
Metric	Value
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Initial Portfolio Value	■18,651,095.87
Current Portfolio Value	■18,622,606.71
Total Return	-0.15%
Peak Portfolio Value	■19,014,148.57
Current Drawdown	-2.06%
Annualized Volatility	13.53%

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	■4,061,906	Reduce Mid Cap allocation by 20.1%
Small Cap	BUY	■4,032,521	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	49.9%	50.0%	+0.1%
Mid Cap	50.1%	30.0%	-20.1%
Small Cap	0.0%	20.0%	+20.0%

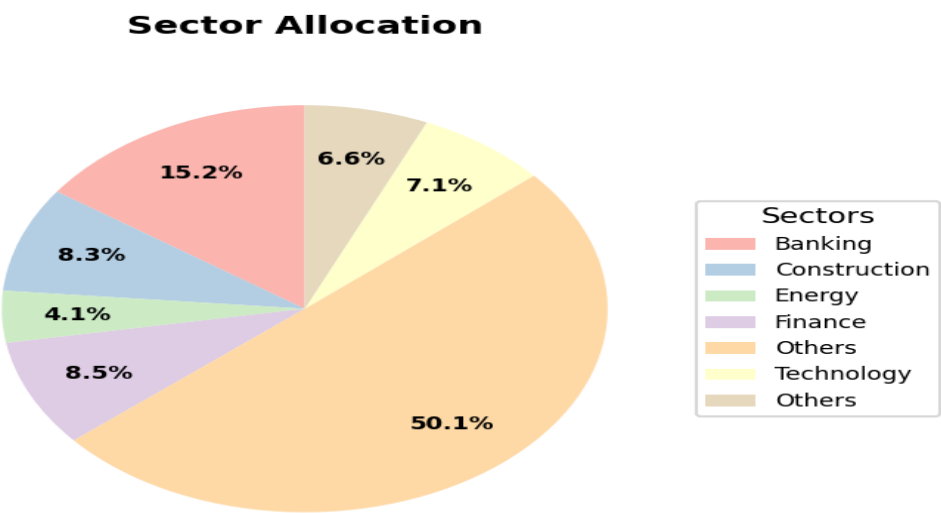
■ Recommended Actions

Category	Action	Amount	Description
Mid Cap	SELL	■4,061,906	Reduce Mid Cap allocation by 20.1%
Small Cap	BUY	■4,032,521	Increase Small Cap allocation by 20.0%

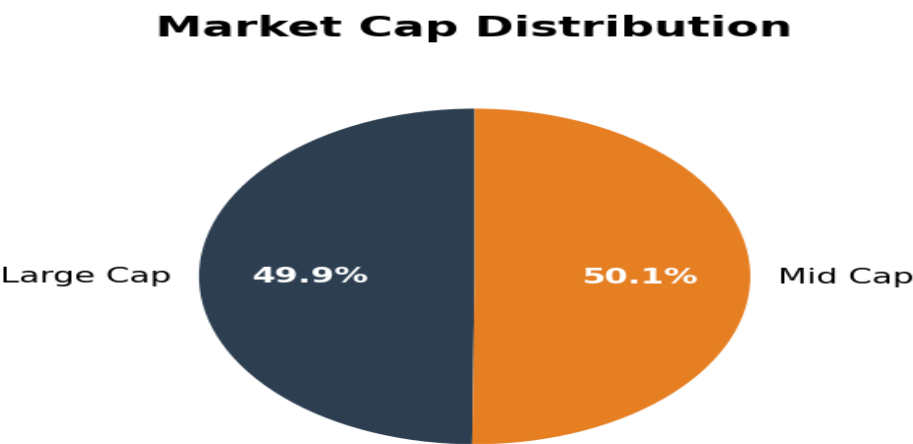
Enhanced Investment Profile

Investment Style Analysis

Sector Allocation Preferences



Market Cap Allocation



Personalized Strategy Recommendations

- Consider alternative investments and international diversification
- Consider consolidating holdings to improve portfolio management

Additional Portfolio Details

Aspect	Assessment
Portfolio Size	■20,162,606.71

Investor Category	High Net Worth
Number of Stocks	57
Experience Level	Experienced
Overall Return	+3.71%
Performance Status	Positive

■ Investment Style Analysis

Style Aspect	Analysis
Primary Style	Growth Investor
Style Description	Focus on high-growth potential stocks
Value-oriented Picks	11 stocks
Growth-oriented Picks	16 stocks

■ Portfolio Health Score

Metric	Score/Status
Overall Health Score	75/100
Health Status	Good
Diversification	11 sectors
Profitable Holdings	47/57 stocks

■ ■ Important Disclaimers

General 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.

Investment Risk Disclaimer

Individual stock recommendations in this report 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 SEBI-registered investment advisor who can assess your individual financial situation, risk tolerance, and investment objectives.

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.

Tax Disclaimer

Tax calculations presented in this report are estimates based on prevailing tax rates as per Union Budget 2024. Actual tax liability may vary based on individual circumstances, applicable exemptions, and deductions. The LTCG exemption of ₹1.25 lakh applies annually and may change with future budgets.

We strongly recommend consulting with a qualified Chartered Accountant or Tax Advisor for personalized tax planning advice.

Data Accuracy Disclaimer

Stock prices and market data are sourced from third-party providers and may be delayed or subject to errors. While we strive to provide accurate information, we do not guarantee the accuracy, completeness, or timeliness of any data presented. Dividend yields are based on trailing twelve-month data and may not reflect future dividend payments.

Regulatory Compliance

Alphalens is a portfolio analysis tool and does not provide investment advisory services as defined under SEBI (Investment Advisers) Regulations, 2013. We do not execute trades, manage portfolios, or provide personalized investment recommendations. All investment decisions are the sole responsibility of the user.

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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