FINAL ASSIGNMENT :

Construct a portfolio analogous to a mutual fund. You can either specify the type of the portfolio as either as growth or value or a mixture of both. Justify why you picked the above considering global and domestic economic scenario, upcoming political events and regulations.

Perform a PEST analysis (optional). Mention the weightages of the stocks in the portfolio as well as the sector weightage.

Diversification is key to eleminating risk. Use concepts such as kelly criterion to determine the exposure a stock should have and provide justifications.

It has to be a long only portfolio.

This will be one of the most helpful assignments of the course as it will give you hands on experience in equity research.

I would recommend you guys make a portfolio on moneycontrol with the results of your analysis so that you can track it in the next months and if you feel confident go ahead and invest too!

The deadline for the assignment is 2/7/18.

The Quark team will be providing you with the certificates. There are certificates of excellence for those who have outperformed the rest and have submitted assignments on time. I am glad to see that 50-60 of the students have been participating actively in the course.

Best of luck!