

Apr 2023

**Objective**

To deliver long-term capital growth, while preserving shareholders' capital. To invest without the constraints of a formal benchmark, but to deliver for shareholders increases in capital value in excess of the relevant indices over time.

Net Quantity of  
stocks : **29**

**Top Profitable  
Companies.**

TATAMOTORS

ACN

WIPRO

**Non-Profitable  
Companies.**

HDFCBANK

ADANITRANS

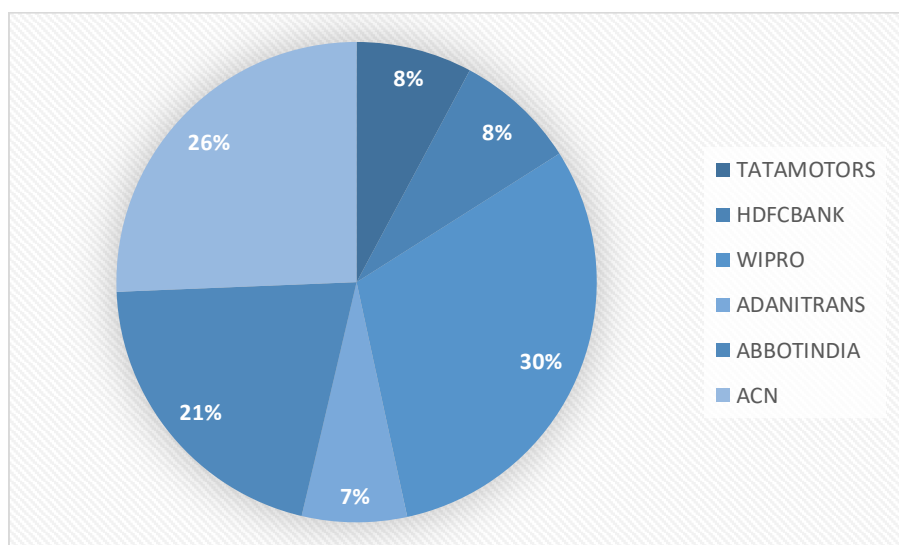
ABBOTINDIA

NAME	QTY	AVG COST	TOTAL INVESTMENT	CURRENT MARKET PRICE	TOTAL AMOUNT	PROFIT/ LOSS
TATAMOTORS	4	53.83	215.32	99.65	398.60	183.28
HDFCBANK	3	292.26	876.79	139.31	417.93	-458.86
WIPRO	10	148.84	1488.35	156.11	1561.10	72.75
ADANITRANS	2	284.42	568.84	180.11	360.22	-208.62
ABBOTINDIA	5	225.76	1128.78	210.98	1054.90	-73.88
ACN	6	195.31	1171.86	217.99	1307.94	136.08

SECTOR	TOTAL INVESTMENT	PROFIT/ LOSS	PERCENTAGE
Automobiles	-1.29	Profit	23369.77
Banks	1366.93	Loss	49.16
Health care	425.56	Loss	0.57
Information Technology	2228.13	Profit	20.28
Power	640.8	Loss	38.82

**COMMENTRY**

hello world



Apr 2023 - ABBOTINDIA

Opening : 1128.78 INR

Closing : 425.56 INR



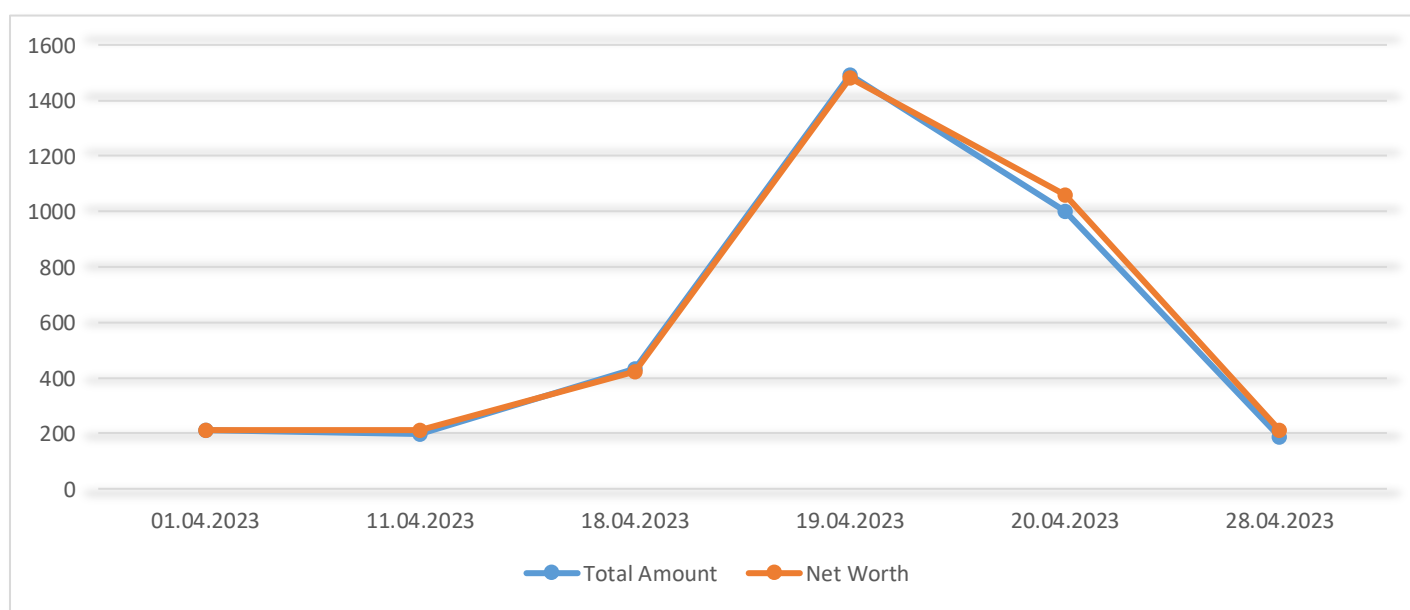
Date	Quantity	Price	Transaction Type	Total Investment	Net Worth	Change (%)
01.04.2023	1	211.23	BUY	211.23	211.56	↑ + 00.16
11.04.2023	1	196.73	BUY	196.73	211.56	↑ + 07.54
18.04.2023	2	216.11	SELL	432.22	423.12	↓ - 02.11
19.04.2023	7	213.09	SELL	1491.63	1480.92	↓ - 00.72
20.04.2023	5	199.99	BUY	999.95	1057.80	↑ + 05.79
28.04.2023	1	187.28	SELL	187.28	211.56	↑ + 12.96

Abbott Laboratories is an American multinational medical devices and health care company with headquarters in Abbott Park, Illinois, United States. The company was founded by Chicago physician Wallace Calvin Abbott in 1888 to formulate known drugs.

The Apollo Hospitals Enterprise Limited comes under Health care sector. ABBOTINDIA share price was 211.56 Indian rupees as on 30-04-2023.

Current Holdings : 2

Total : 423.12 INR



Apr 2023 - ACN

Opening : 1171.86 INR

Closing : -267.98 INR



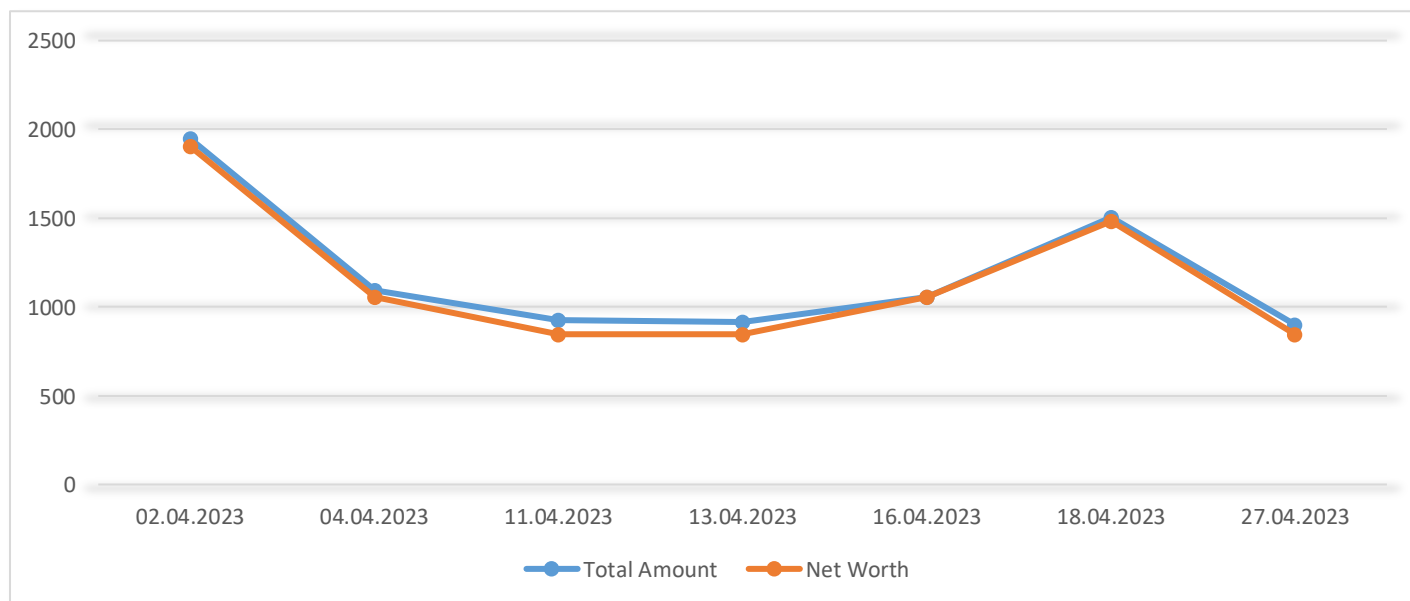
Date	Quantity	Price	Transaction Type	Total Investment	Net Worth	Change (%)	
02.04.2023	9	216.31	BUY	1946.79	1903.86	↓	- 02.21
04.04.2023	5	218.44	SELL	1092.20	1057.70	↓	- 03.16
11.04.2023	4	231.83	SELL	927.32	846.16	↓	- 08.75
13.04.2023	4	228.28	SELL	913.12	846.16	↓	- 07.33
16.04.2023	5	211.36	SELL	1056.80	1057.70	↑	+ 00.09
18.04.2023	7	214.79	BUY	1503.53	1480.78	↓	- 01.51
27.04.2023	4	225.18	SELL	900.72	846.16	↓	- 06.06

Accenture plc is an Irish-American professional services company based in Dublin, specializing in information technology (IT) services and consulting. A Fortune Global 500 company, it reported revenues of \$61.6 billion in 2022.

The Accenture PLC comes under Information Technology sector. ACN share price was 211.54 Indian rupees as on 30-04-2023.

Current Holdings : 0

Total : 0.00 INR



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## Apr 2023 - ADANITRANS

Opening : 568.84 INR

Closing : 640.80 INR

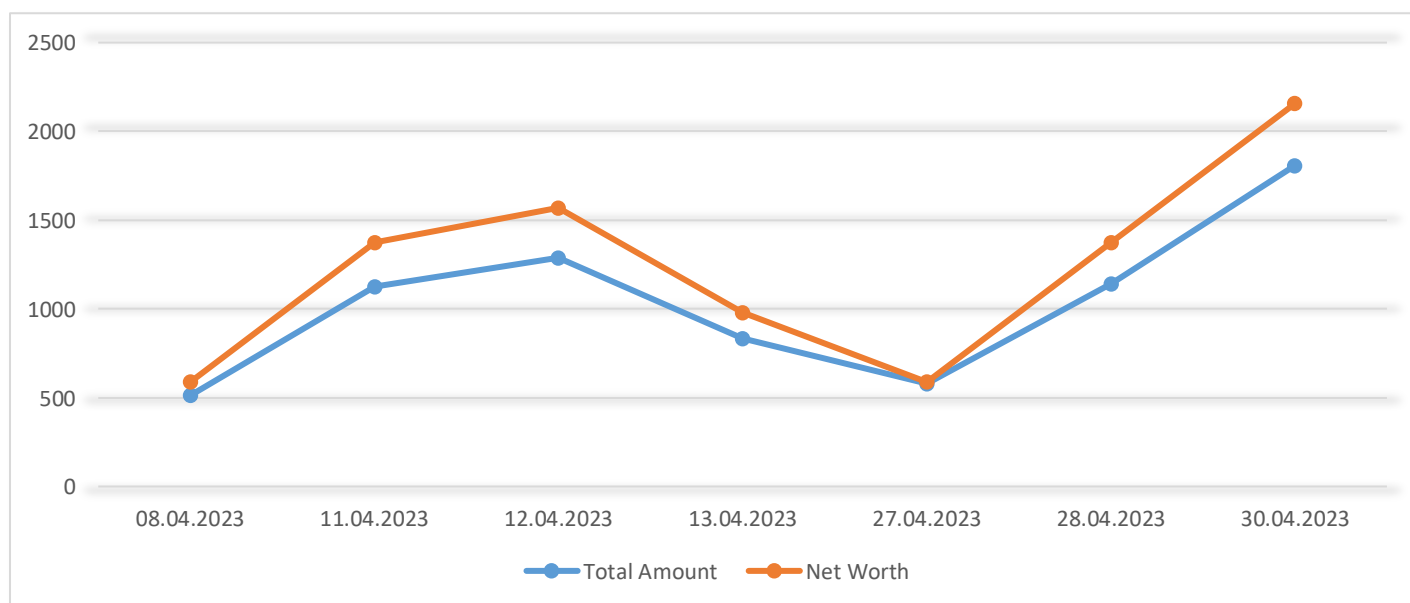


Date	Quantity	Price	Transaction Type	Total Investment	Net Worth	Change (%)
08.04.2023	3	170.88	SELL	512.64	588.03	↑ + 14.71
11.04.2023	7	160.45	BUY	1123.15	1372.07	↑ + 22.16
12.04.2023	8	161.02	SELL	1288.16	1568.08	↑ + 21.73
13.04.2023	5	166.54	BUY	832.70	980.05	↑ + 17.70
27.04.2023	3	193.20	BUY	579.60	588.03	↑ + 01.45
28.04.2023	7	163.50	BUY	1144.50	1372.07	↑ + 19.88
30.04.2023	11	164.29	SELL	1807.19	2156.11	↑ + 19.31

Adani Transmission Ltd is an electric power transmission company headquartered in Ahmedabad. It is one of the largest private sector power transmission companies operating in India. It operates a cumulative network of 12,200 circuit kilometers.

The Adani Transmission Limited comes under Power sector. ADANITRANS share price was 196.01 Indian rupees as on 30-04-2023.

Current Holdings : 2

Total : **392.02** INR

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## Apr 2023 - HDFCBANK

Opening : 876.79 INR

Closing : 1366.93 INR



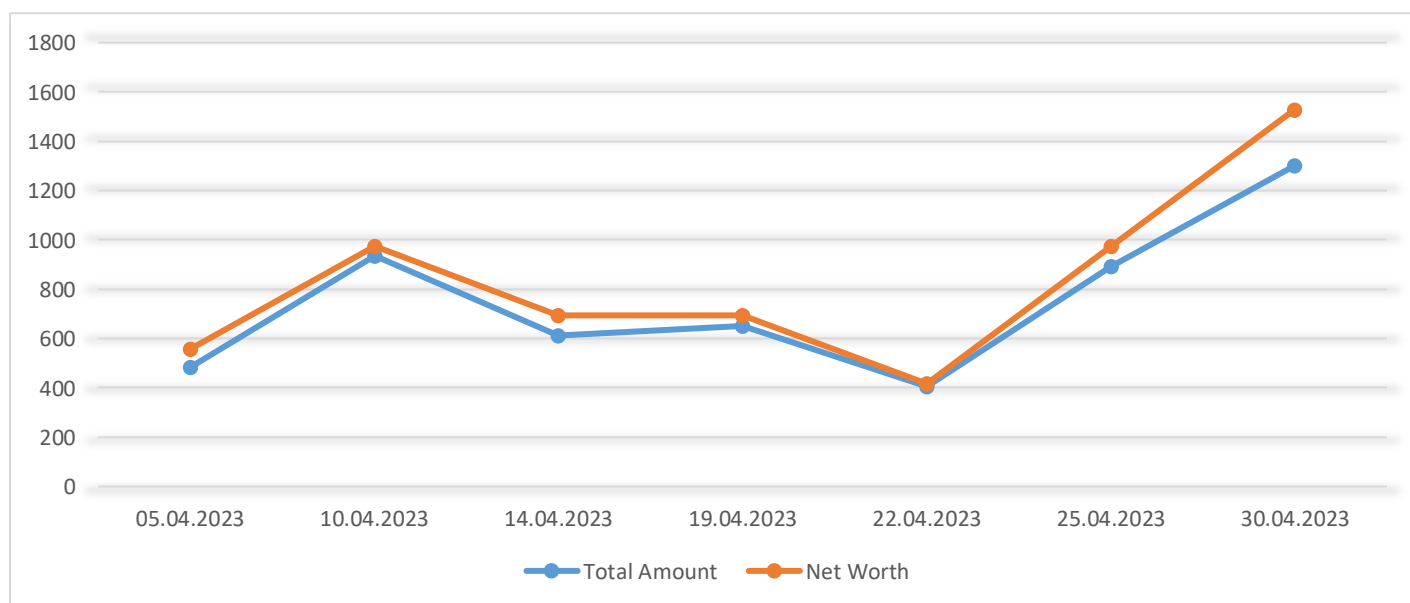
Date	Quantity	Price	Transaction Type	Total Investment	Net Worth	Change (%)
05.04.2023	4	120.88	SELL	483.52	555.96	↑ + 14.98
10.04.2023	7	133.45	BUY	934.15	972.93	↑ + 04.15
14.04.2023	5	122.02	SELL	610.10	694.95	↑ + 13.91
19.04.2023	5	130.54	BUY	652.70	694.95	↑ + 06.47
22.04.2023	3	135.20	BUY	405.60	416.97	↑ + 02.80
25.04.2023	7	127.50	BUY	892.50	972.93	↑ + 09.01
30.04.2023	11	118.29	SELL	1301.19	1528.89	↑ + 17.50

HDFC Bank Limited (also known as HDB) is an Indian banking and financial services company headquartered in Mumbai. It is India largest private sector bank by assets and world 10th largest bank by market capitalisation as of April 2021.

The HDFC Bank Limited comes under Banks sector. HDFCBANK share price was 138.99 Indian rupees as on 30-04-2023.

Current Holdings : 5

Total : 694.95 INR



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## Apr 2023 - TATAMOTORS

Opening : 215.32 INR

Closing : -1.29 INR

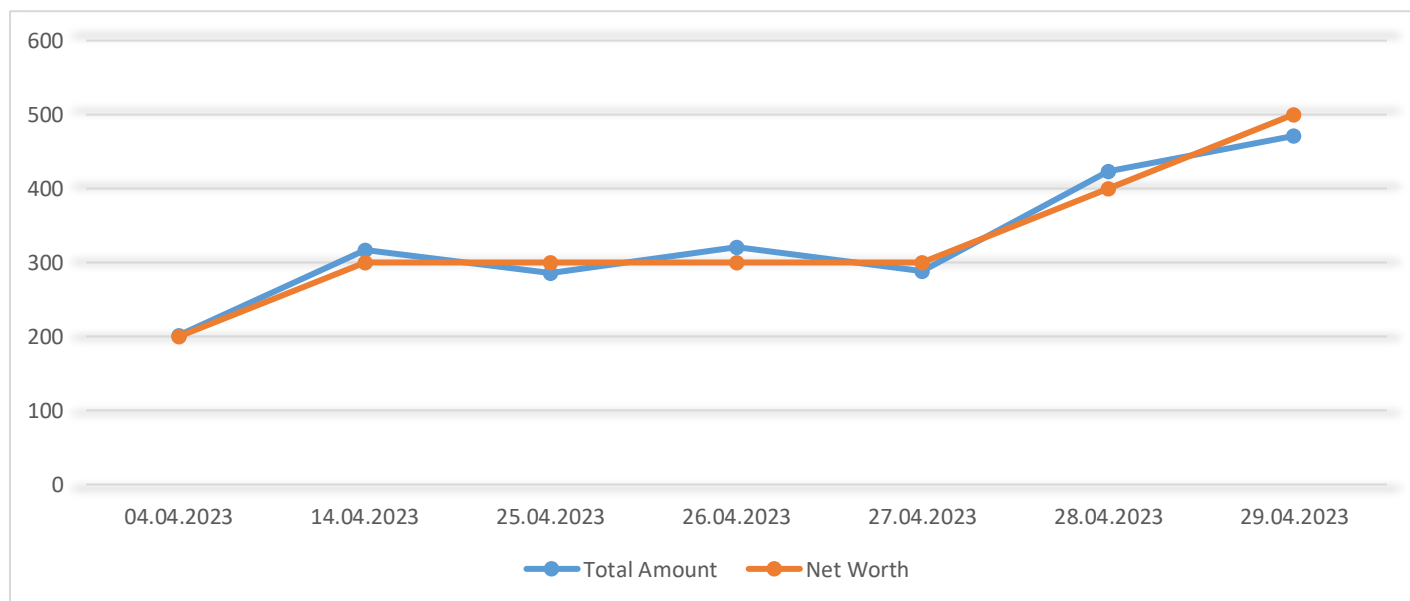


Date	Quantity	Price	Transaction Type	Total Investment	Net Worth	Change (%)	
04.04.2023	2	100.90	SELL	201.80	200.12	↓	- 00.83
14.04.2023	3	105.60	SELL	316.80	300.18	↓	- 05.25
25.04.2023	3	95.40	BUY	286.20	300.18	↑	+ 04.88
26.04.2023	3	106.80	SELL	320.40	300.18	↓	- 06.31
27.04.2023	3	96.12	BUY	288.36	300.18	↑	+ 04.10
28.04.2023	4	105.83	SELL	423.32	400.24	↓	- 05.45
29.04.2023	5	94.23	BUY	471.15	500.30	↑	+ 06.19

Tata Motors Limited is an Indian multinational automotive manufacturing company, headquartered in Mumbai, India, which is part of the Tata Group. The company produces passenger cars, trucks, vans, coaches, buses.

The Tata Motors Limited comes under Automobiles sector. TATAMOTORS share price was 100.06 Indian rupees as on 30-04-2023.

Current Holdings : 3

Total : **300.18** INR

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Apr 2023 - WIPRO

Opening : 1488.35 INR

Closing : 2496.11 INR



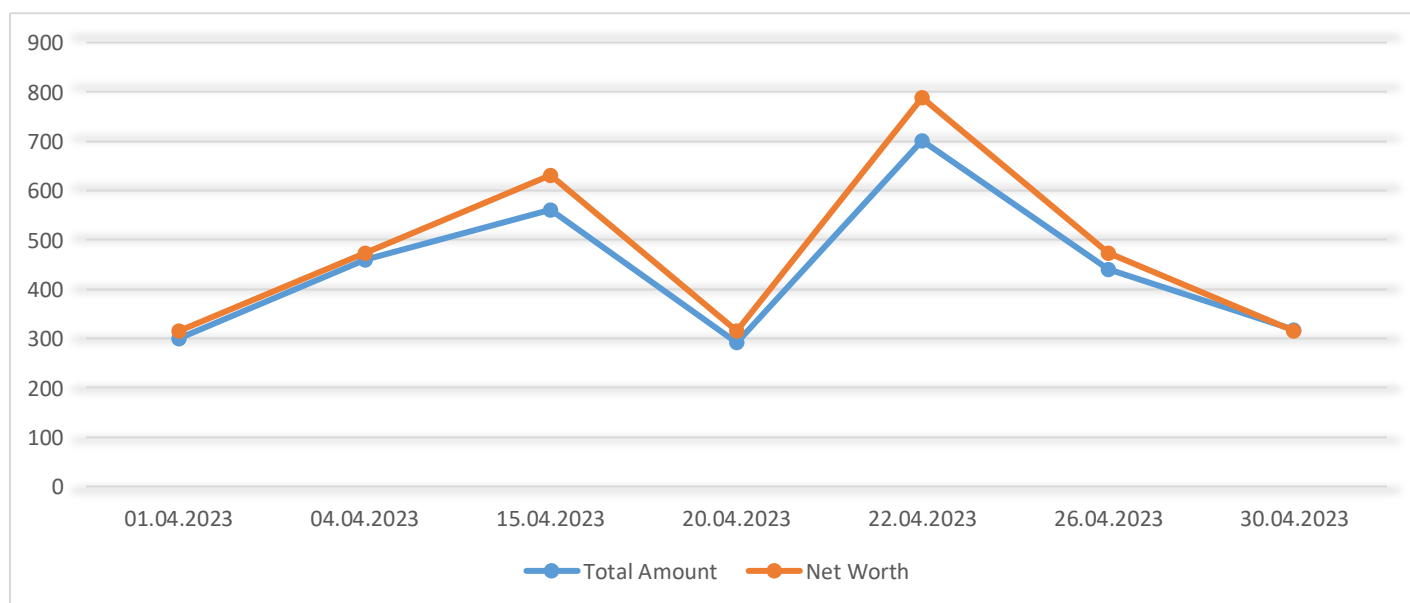
Date	Quantity	Price	Transaction Type	Total Investment	Net Worth	Change (%)
01.04.2023	2	149.80	SELL	299.60	315.30	↑ + 05.24
04.04.2023	3	153.46	BUY	460.38	472.95	↑ + 02.73
15.04.2023	4	140.04	BUY	560.16	630.60	↑ + 12.57
20.04.2023	2	145.76	SELL	291.52	315.30	↑ + 08.16
22.04.2023	5	140.25	BUY	701.25	788.25	↑ + 12.41
26.04.2023	3	146.99	SELL	440.97	472.95	↑ + 07.25
30.04.2023	2	159.03	BUY	318.06	315.30	↓ - 00.87

Wipro Limited is an Indian multinational corporation that provides information technology, consulting and business process services. Thierry Delaporte is serving as CEO and managing director of Wipro since July 2020.

The Wipro Limited comes under Information Technology sector. WIPRO share price was 157.65 Indian rupees as on 30-04-2023.

Current Holdings : 17

Total : 2680.05 INR



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