

Jan 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 : **28**

Top Profitable Companies.

TATAMOTORS

ACN

ADANITRANS

Non-Profitable Companies.

ABBOTINDIA

HDFCBANK

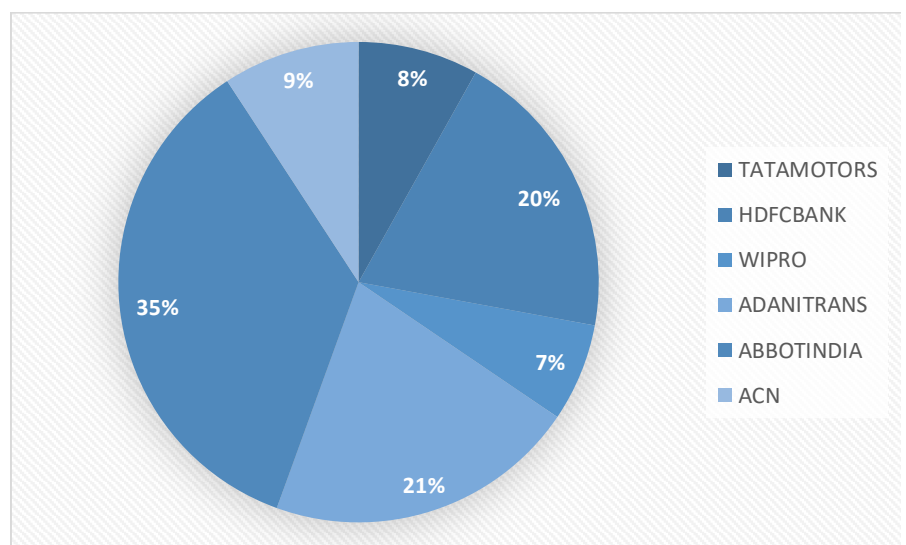
WIPRO

NAME	QTY	AVG COST	TOTAL INVESTMENT	CURRENT MARKET PRICE	TOTAL AMOUNT	PROFIT/LOSS
TATAMOTORS	4	83.21	332.84	92.66	370.64	Profit
HDFCBANK	7	150.49	1053.42	129.06	903.42	Loss
WIPRO	2	152.29	304.58	150.76	301.52	Loss
ADANITRANS	5	188.15	940.75	192.31	961.55	Profit
ABBOTINDIA	8	229.00	1832.00	201.35	1610.80	Loss
ACN	2	195.96	391.92	210.45	420.90	Profit

SECTOR	TOTAL INVESTMENT	PROFIT/LOSS	PERCENTAGE
Automobiles	332.84	Profit	11.36
Banks	1053.42	Loss	14.24
Health care	1832	Loss	12.07
Information Technology	696.5	Profit	3.72
Power	940.75	Profit	2.21

COMMENTRY

In the Stock Summary report, you can view the stock balance and profits made from sales of your stock. The report also helps you to know the available stock quantity, the pending sales and purchase orders, and how much stock is available for supplying to your customers. By default, the Stock Summary report displays the item-wise summary - list of stock items with their corresponding closing balance details.



Jan 2023 - ABBOTINDIA

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.

Opening : 0.00 INR

Closing : 1832.00 INR

Date	Quantity	Price	Transaction Type	Total Amount
02.01.2023	5	210.23	BUY	1051.15
11.01.2023	1	195.73	BUY	195.73
18.01.2023	2	190.11	SELL	380.22
19.01.2023	7	212.09	BUY	1484.63
20.01.2023	5	198.99	BUY	994.95
28.01.2023	8	189.28	SELL	1514.24

The Apollo Hospitals Enterprise Limited comes under Health care sector. ABBOTINDIA share price was 201.35 Rupees as on 31-01-2023.

Current Holdings : 8

Total : 1610.80 INR



Jan 2023 - ACN

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.

Opening : 0.00 INR

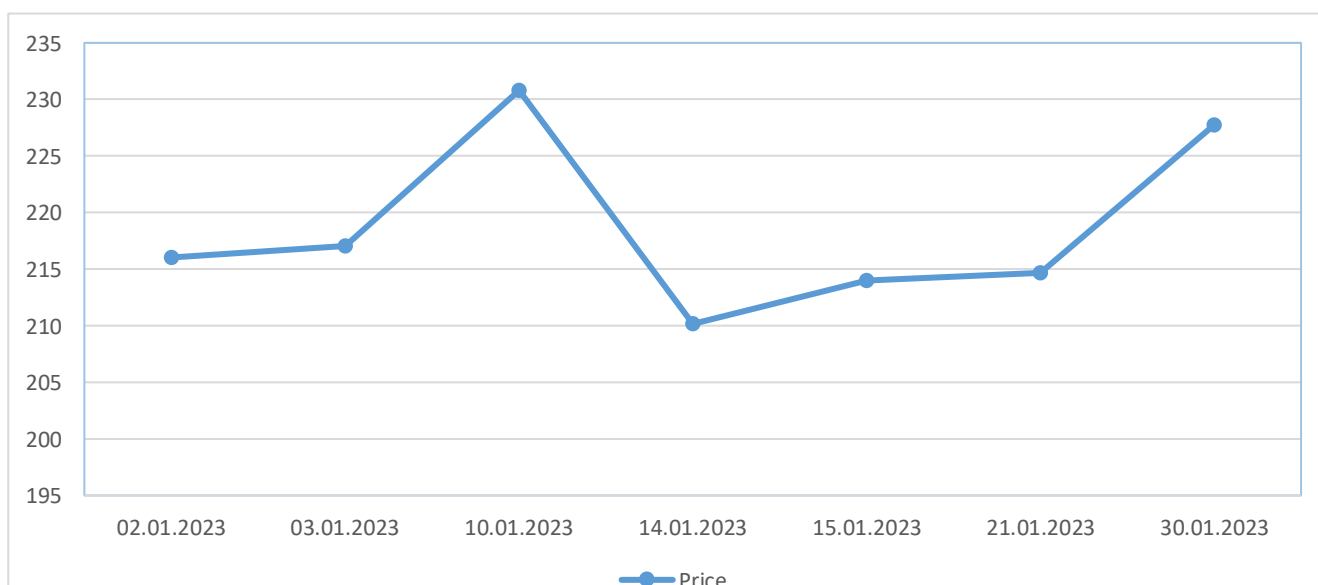
Closing : 391.92 INR

Date	Quantity	Price	Transaction Type	Total Amount
02.01.2023	6	216.05	BUY	1296.30
03.01.2023	1	217.04	SELL	217.04
10.01.2023	1	230.80	SELL	230.80
14.01.2023	3	210.16	SELL	630.48
15.01.2023	2	213.99	BUY	427.98
21.01.2023	2	214.65	BUY	429.30
30.01.2023	3	227.78	SELL	683.34

The Accenture PLC comes under Information Technology sector. ACN share price was 210.45 Rupees as on 31-01-2023.

Current Holdings : 2

Total : 420.90 INR



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STOCK BUZZ**DETAILED REPORT**

Jan 2023 - ADANITRANS

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.

Opening : 0.00 INR

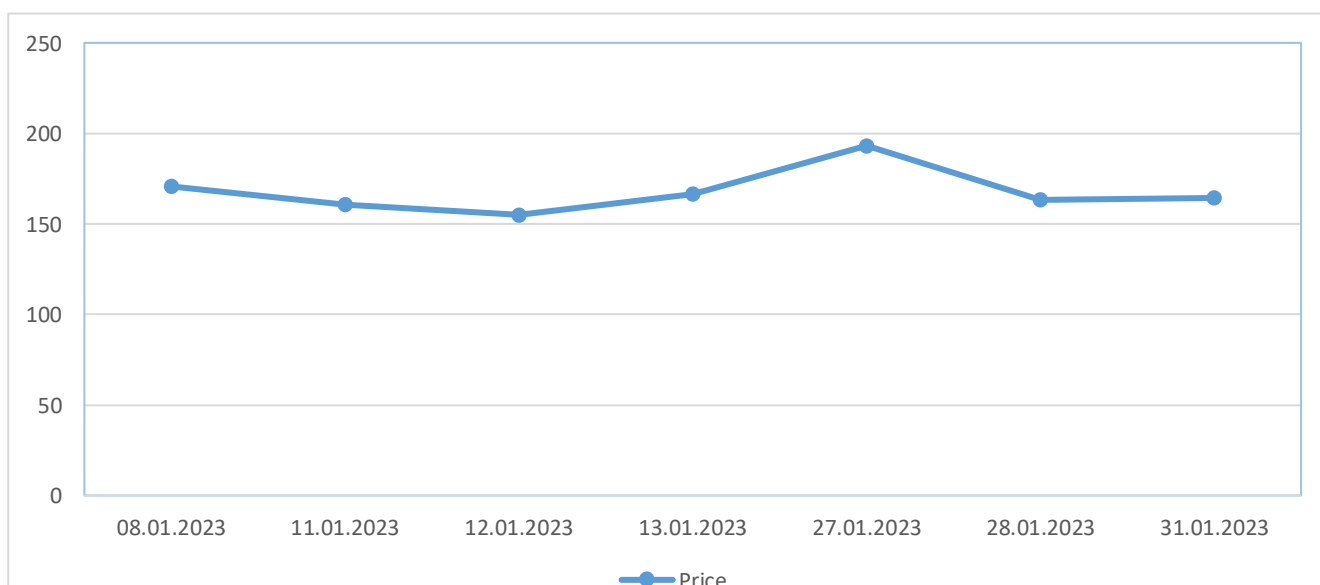
Closing : 940.75 INR

Date	Quantity	Price	Transaction Type	Total Amount
08.01.2023	7	170.88	BUY	1196.16
11.01.2023	5	160.45	BUY	802.25
12.01.2023	8	155.02	SELL	1240.16
13.01.2023	3	166.54	SELL	499.62
27.01.2023	1	193.20	BUY	193.20
28.01.2023	5	163.50	BUY	817.50
31.01.2023	2	164.29	SELL	328.58

The Adani Transmission Limited comes under Power sector. ADANITRANS share price was 192.31 Rupees as on 31-01-2023.

Current Holdings : 5

Total : 961.55 INR



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Jan 2023 - HDFCBANK

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.

Opening : 0.00 INR

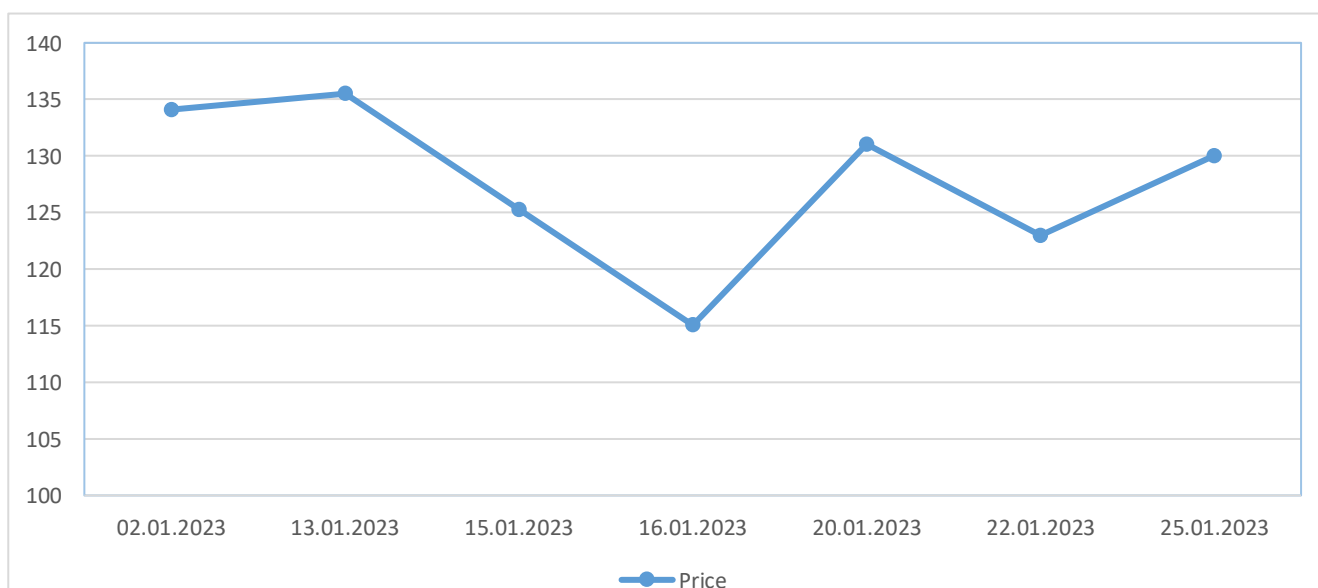
Closing : 1053.42 INR

Date	Quantity	Price	Transaction Type	Total Amount
02.01.2023	4	134.08	BUY	536.32
13.01.2023	5	135.51	BUY	677.55
15.01.2023	6	125.25	SELL	751.50
16.01.2023	3	115.05	SELL	345.15
20.01.2023	5	131.02	BUY	655.10
22.01.2023	3	122.95	SELL	368.85
25.01.2023	5	129.99	BUY	649.95

The HDFC Bank Limited comes under Banks sector. HDFCBANK share price was 129.06 Rupees as on 31-01-2023.

Current Holdings : 7

Total : 903.42 INR



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STOCK BUZZ**DETAILED REPORT**

Jan 2023 - TATAMOTORS

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.

Opening : 0.00 INR

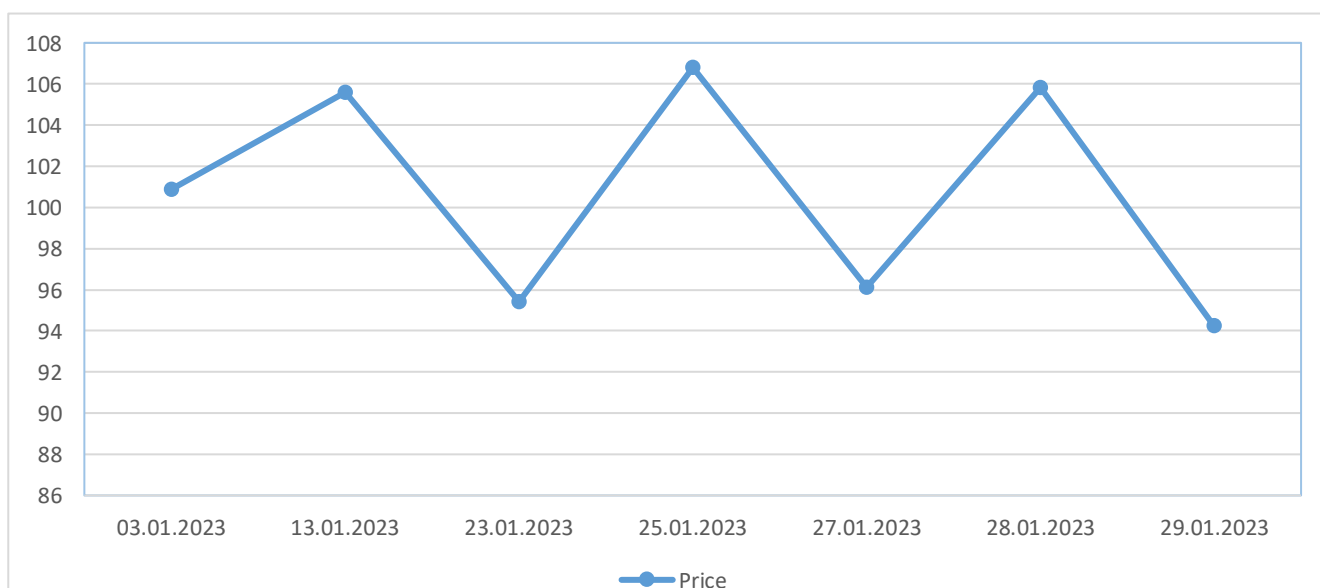
Closing : 332.84 INR

Date	Quantity	Price	Transaction Type	Total Amount
03.01.2023	8	100.90	BUY	807.20
13.01.2023	3	105.60	SELL	316.80
23.01.2023	3	95.40	BUY	286.20
25.01.2023	3	106.80	SELL	320.40
27.01.2023	3	96.12	BUY	288.36
28.01.2023	3	105.83	SELL	317.49
29.01.2023	1	94.23	SELL	94.23

The Tata Motors Limited comes under Automobiles sector. TATAMOTORS share price was 92.66 Rupees as on 31-01-2023.

Current Holdings : 4

Total : 370.64 INR



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STOCK BUZZ**DETAILED REPORT**

Jan 2023 - WIPRO

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.

Opening : 0.00 INR

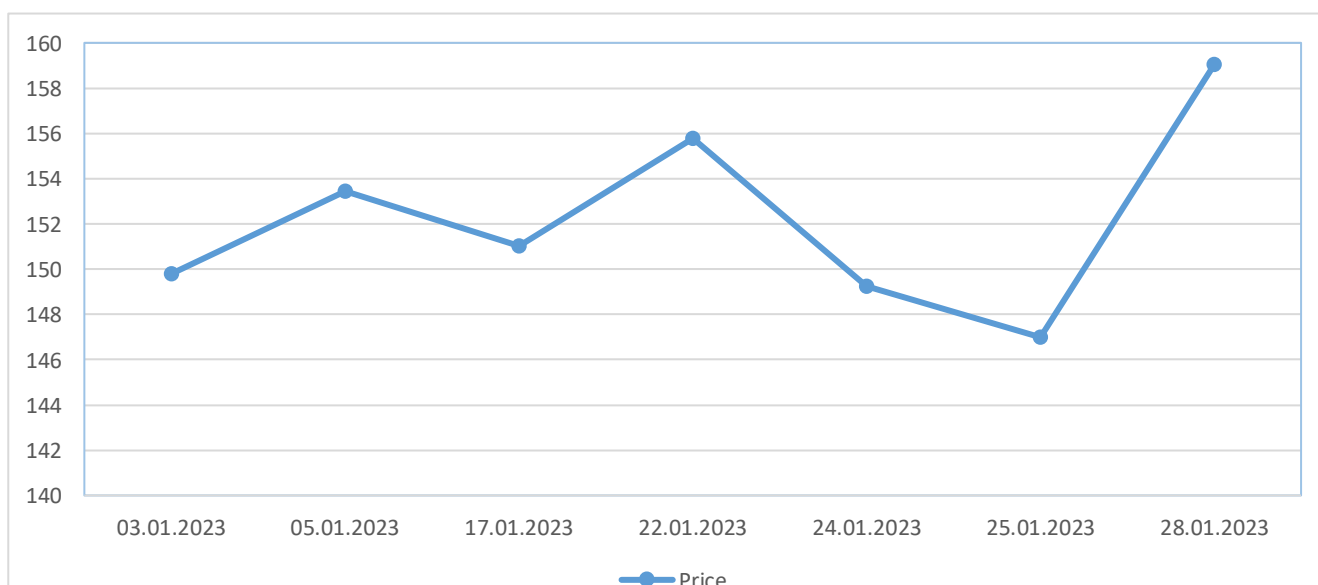
Closing : 304.58 INR

Date	Quantity	Price	Transaction Type	Total Amount
03.01.2023	5	149.80	BUY	749.00
05.01.2023	3	153.46	SELL	460.38
17.01.2023	3	151.04	BUY	453.12
22.01.2023	3	155.76	SELL	467.28
24.01.2023	8	149.25	BUY	1194.00
25.01.2023	9	146.99	SELL	1322.91
28.01.2023	1	159.03	BUY	159.03

The Wipro Limited comes under Information Technology sector. WIPRO share price was 150.76 Rupees as on 31-01-2023.

Current Holdings : 2

Total : 301.52 INR



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