

Feb 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 : **34**

**Top Profitable  
Companies.**

ACN  
TATAMOTORS  
WIPRO

**Non-Profitable  
Companies.**

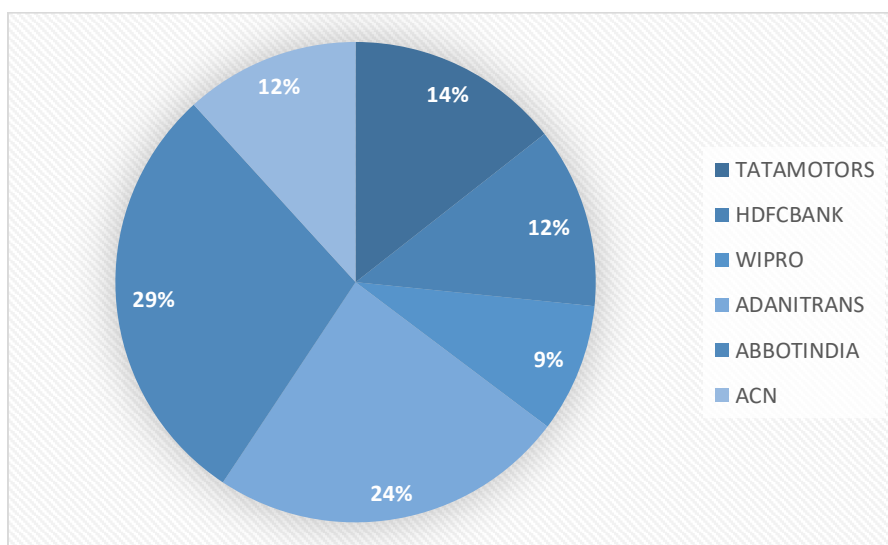
HDFCBANK  
ABBOTINDIA  
ADANITRANS

NAME	QTY	AVG COST	TOTAL INVESTMENT	CURRENT MARKET PRICE	TOTAL AMOUNT	PROFIT/ LOSS
TATAMOTORS	8	91.83	734.63	96.65	773.20	Profit
HDFCBANK	5	191.88	959.41	130.68	653.40	Loss
WIPRO	3	160.20	480.59	155.06	465.18	Loss
ADANITRANS	7	197.79	1384.52	184.25	1289.75	Loss
ABBOTINDIA	8	229.00	1832.00	193.89	1551.12	Loss
ACN	3	189.54	568.62	210.39	631.17	Profit

SECTOR	TOTAL INVESTMENT	PROFIT/ LOSS	PERCENTAGE
Automobiles	734.63	Profit	5.25
Banks	959.41	Loss	31.90
Health care	1832	Loss	15.33
Information Technology	1049.21	Profit	4.49
Power	1384.52	Loss	6.84

**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.



**STOCK BUZZ****DETAILED REPORT**

Feb 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 : 391.92 INR

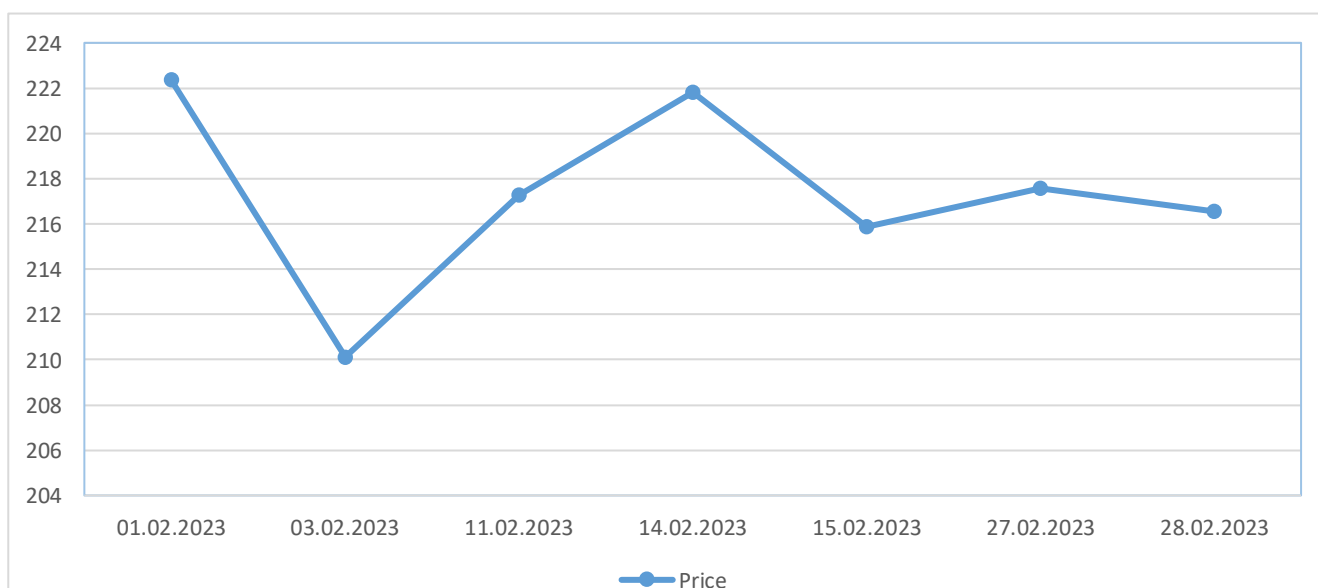
Closing : 568.62 INR

Date	Quantity	Price	Transaction Type	Total Amount
01.02.2023	1	222.35	SELL	222.35
03.02.2023	2	210.12	BUY	420.24
11.02.2023	5	217.29	BUY	1086.45
14.02.2023	4	221.83	SELL	887.32
15.02.2023	4	215.88	BUY	863.52
27.02.2023	1	217.56	SELL	217.56
28.02.2023	4	216.57	SELL	866.28

The Accenture PLC comes under Information Technology sector. ACN share price was 210.39 Rupees as on 28-02-2023.

Current Holdings : 3

Total : 631.17 INR



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**STOCK BUZZ****DETAILED REPORT**

Feb 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 : 940.75 INR

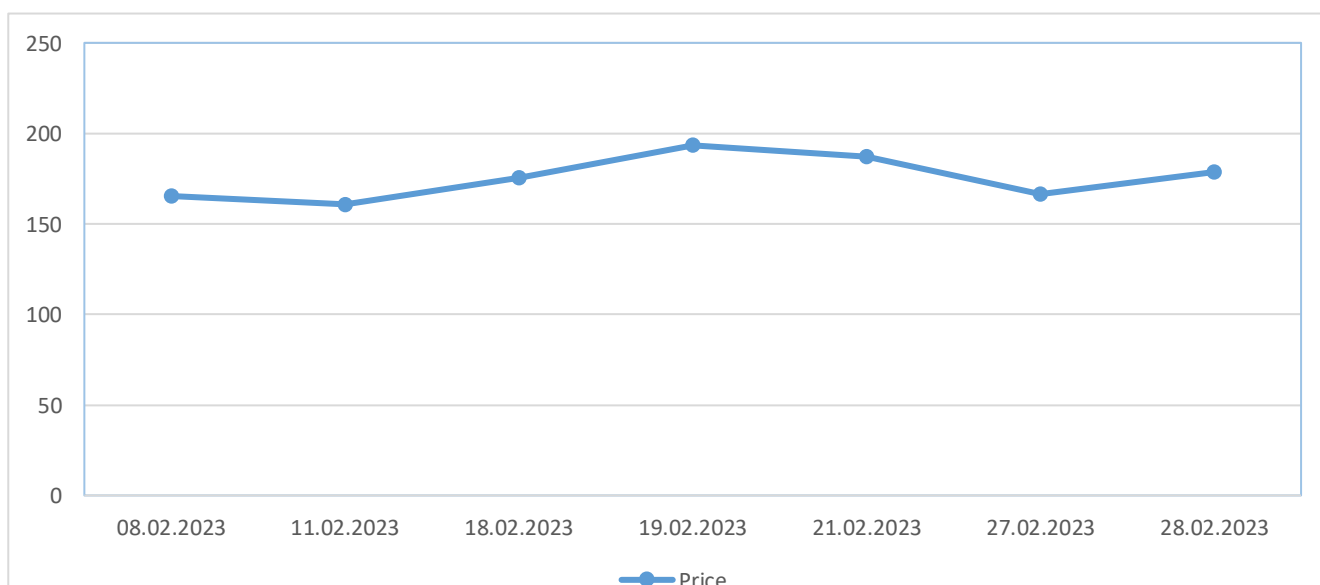
Closing : 1384.52 INR

Date	Quantity	Price	Transaction Type	Total Amount
08.02.2023	4	165.25	BUY	661.00
11.02.2023	3	160.81	SELL	482.43
18.02.2023	1	175.72	SELL	175.72
19.02.2023	6	193.39	BUY	1160.34
21.02.2023	2	187.12	SELL	374.24
27.02.2023	1	166.66	SELL	166.66
28.02.2023	1	178.52	SELL	178.52

The Adani Transmission Limited comes under Power sector. ADANITRANS share price was 184.25 Rupees as on 28-02-2023.

Current Holdings : 7

Total : 1289.75 INR



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Feb 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 : 1053.42 INR

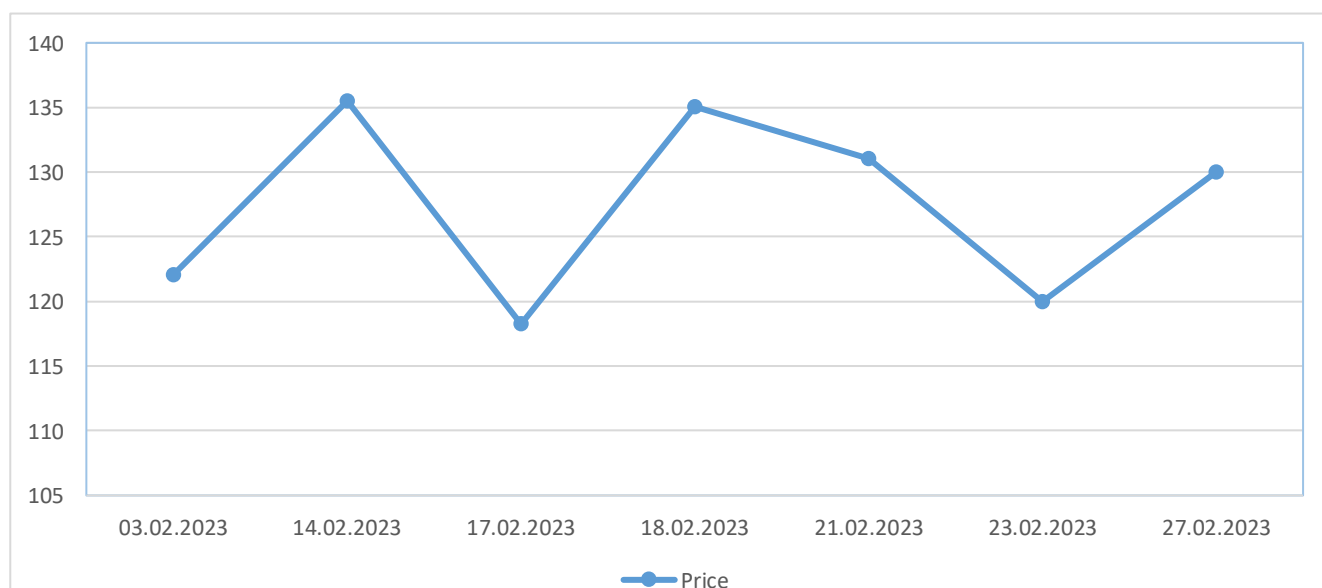
Closing : 959.41 INR

Date	Quantity	Price	Transaction Type	Total Amount
03.02.2023	4	122.08	SELL	488.32
14.02.2023	5	135.51	BUY	677.55
17.02.2023	6	118.25	SELL	709.50
18.02.2023	3	135.05	BUY	405.15
21.02.2023	1	131.02	BUY	131.02
23.02.2023	2	119.95	SELL	239.90
27.02.2023	1	129.99	BUY	129.99

The HDFC Bank Limited comes under Banks sector. HDFCBANK share price was 130.68 Rupees as on 28-02-2023.

Current Holdings : 5

Total : 653.40 INR



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**STOCK BUZZ****DETAILED REPORT**

Feb 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 : 332.84 INR

Closing : 734.63 INR

Date	Quantity	Price	Transaction Type	Total Amount
02.02.2023	10	98.29	BUY	982.90
09.02.2023	3	95.11	SELL	285.33
23.02.2023	2	100.56	SELL	201.12
25.02.2023	10	98.84	BUY	988.40
26.02.2023	5	95.34	SELL	476.70
27.02.2023	6	101.06	SELL	606.36

The Tata Motors Limited comes under Automobiles sector. TATAMOTORS share price was 96.65 Rupees as on 28-02-2023.

Current Holdings : 8

Total : 773.20 INR



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Feb 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 : 304.58 INR

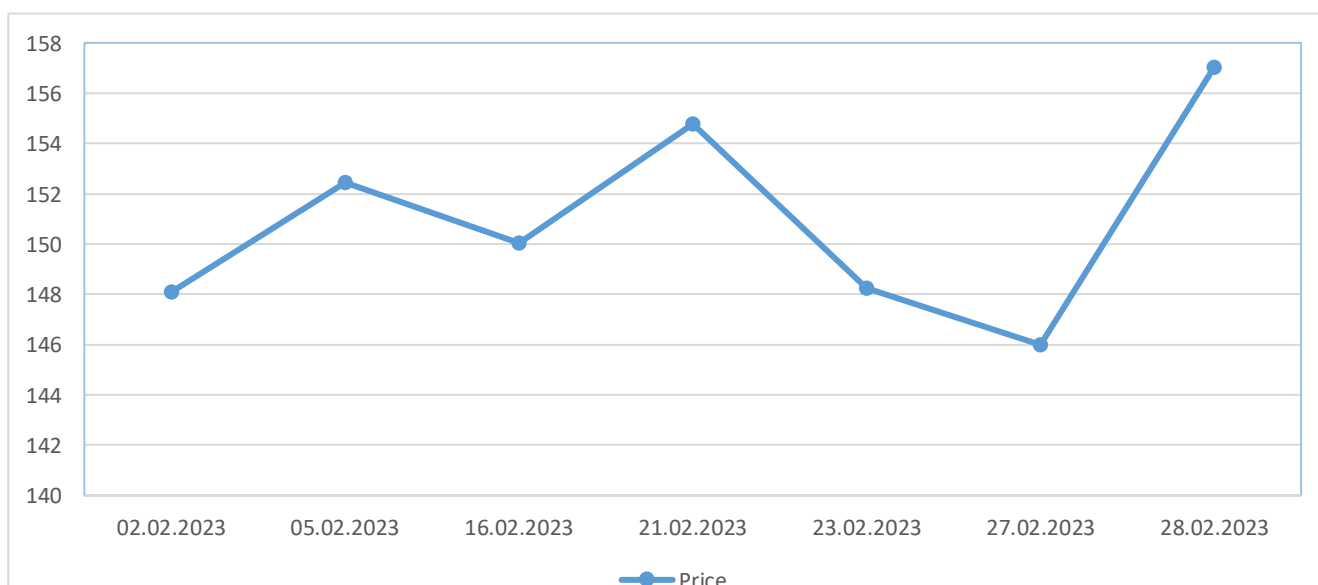
Closing : 480.59 INR

Date	Quantity	Price	Transaction Type	Total Amount
02.02.2023	1	148.08	SELL	148.08
05.02.2023	3	152.46	BUY	457.38
16.02.2023	3	150.04	BUY	450.12
21.02.2023	3	154.76	SELL	464.28
23.02.2023	7	148.25	BUY	1037.75
27.02.2023	9	145.99	SELL	1313.91
28.02.2023	1	157.03	BUY	157.03

The Wipro Limited comes under Information Technology sector. WIPRO share price was 155.06 Rupees as on 28-02-2023.

Current Holdings : 3

Total : 465.18 INR



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