



DIVERSIFIED BASKET

FREQUENCY	UPDATE	CAPITAL	SEGMENT	DURATION	RISK
1 Time	Monthly	5 Lakhs	Portfolio	>1 year	Medium

SALIENT FEATURES:

- 👍 Investment for Long Term more than 1 year
- 👍 Diversified Stocks comprising of Large and Midcap stocks
- 👍 Companies Having good fundamentals and Growth prospects
- 👍 Moderate risk portfolio

Dealmoney Diversified Basket Performance :

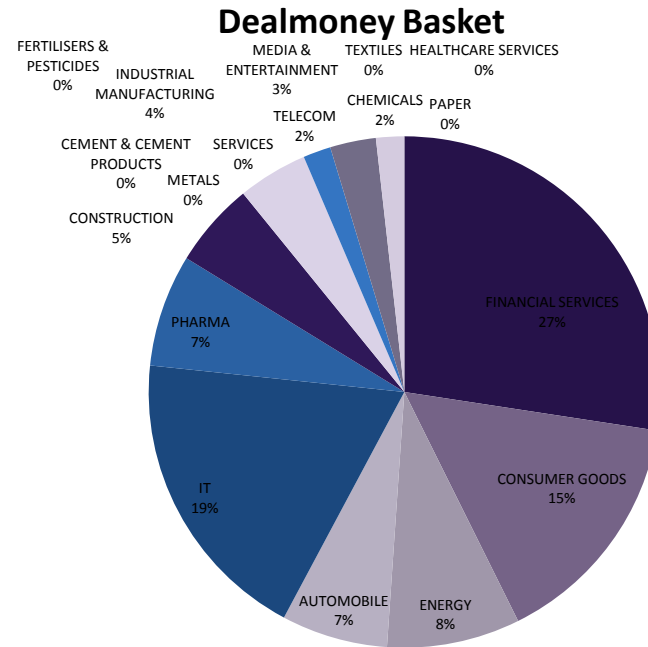
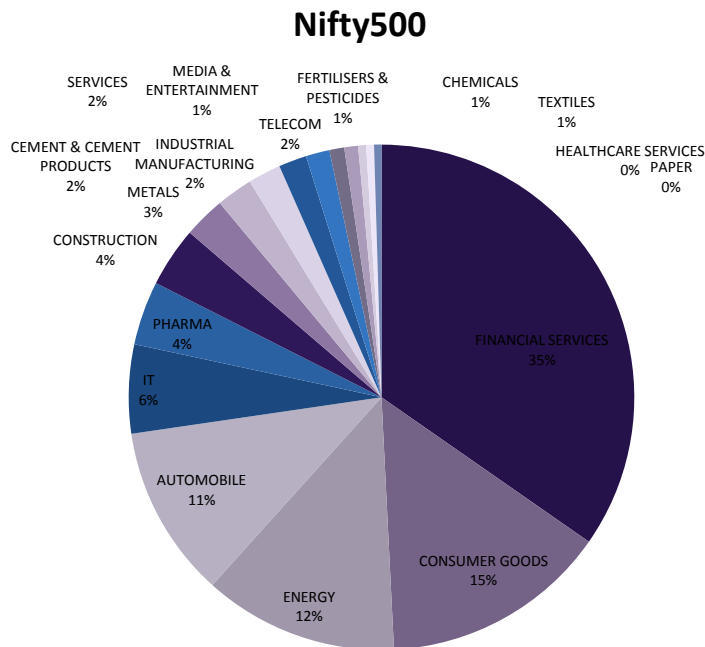
Company	Sector	Call Initiating Price(Rs.)	No. of Shares	Bonus Shares	Actual Amount(Rs.)	Actual Weight(%)	CMP(Rs.)	Gain/Loss(%)	Div.(Rs.)	Current Value(Rs.)
Exide Industries Ltd.	AUTOMOBILE	215.2	98		21,084.7	4.8	193.05	-10.3	392.0	19,310.9
Hero MotoCorp Ltd	AUTOMOBILE	3125.8	7		21,880.6	4.9	2,705.25	-13.5	1,484.0	20,420.8
Nocil Ltd	CHEMICALS	83.2	89		7,400.4	1.7	121.2	45.8	605.2	11,392.0
Larsen & Toubro Ltd	CONSTRUCTION	1483.3	14	7.00	20,766.2	4.7	1,473.40	-0.7	1,008.0	31,949.4
Avenue Supermarts Ltd	CONSUMER GOODS	1379.5	23		31,728.5	7.2	1,995.00	44.6		45,885.0
Relaxo Footwears Ltd	CONSUMER GOODS	460.5	29		13,354.5	3.0	550	19.4	26.1	15,976.1
Marico Ltd	CONSUMER GOODS	274.5	83		22,779.4	5.1	366.5	33.5	622.5	31,042.0
KEC International Ltd.	ENERGY	169.7	118		20,018.7	4.5	272.25	60.5	790.6	32,916.1
Power Grid Corporation of India Ltd	ENERGY	206.2	81		16,698.2	3.8	198.25	-3.8	901.5	16,959.8
HDFC Life Insurance Company Ltd	FINANCIAL SERVICES	549.0	20		10,980.0	2.5	625.9	14.0	-	12,518.0
AXIS Bank Ltd	FINANCIAL SERVICES	504.4	80		40,348.0	9.1	738.9	46.5	480.0	59,592.0
DCB Bank Ltd.	FINANCIAL SERVICES	151.9	197		29,924.3	6.8	176.45	16.2	443.3	35,203.9
ICICI Bank Ltd	FINANCIAL SERVICES	284.8	89	17.00	25,347.2	5.7	462.85	62.5	530.0	49,592.1
Bajaj Finance Ltd.	FINANCIAL SERVICES	3549.0	3		8,899.6	2.0	4035	13.7	15.0	10,133.4
Havells India Ltd	INDUSTRIAL MANUFACTURING	419.3	36		15,093.0	3.4	692	65.1	432.0	25,344.0
Firstsource Solutions Ltd.	IT	68.2	194		13,221.1	3.0	49	-28.1	776.0	10,282.0
HCL Tech	IT	1041.0	25		26,025.0	5.9	1,163.00	11.7	260.0	29,335.0
Info Edge (India) Ltd	IT	2071.0	5		10,355.0	2.3	2,570.80	24.1	-	12,854.0
Infosys Ltd	IT	495.1	39	39.00	19,308.9	4.4	685.5	38.5	2,603.3	56,072.3
T.V.Today Network Ltd	MEDIA	264.5	55		14,547.5	3.3	319.8	20.9	1,347.5	18,936.5
Divi's Laboratories Ltd	PHARMA	1625.0	8		13,000.0	2.9	1756.2	8.1	-	14,049.6
Alkem Laboratories Ltd	PHARMA	2000.1	15		30,000.8	6.8	1,959.85	-2.0	345.0	29,742.8
Bharti Infratel Ltd	TELECOM	295.6	34		10,050.4	2.3	189.8	-35.8	1,654.1	8,107.3
Total			1,342		442,811.8	100.0			14,716.1	597,614.8

*Release Date – 22nd Feb 2017
CMP as on 31th Oct 2019

Index	Nifty	Sensex	NSE500	Dealmoney Basket
Gain/loss(%)	33.0	39.0	25.5	22.5
1 year return	8.7	10.8	11.0	5.8

Source: Dealmoney Research

Basket Structure and Comments:



- Comments:**
- I. Our diversified basket has outperform Nifty 500 and has underperformed Sensex and Nifty50.
 - II. Our basket has outperform Nifty 500 and has been on par with Nifty 50 but has underperform Sensex for the year.
 - III. We are hopeful of the sustained performance as the basket still reflects comparatively lower exposure to Financial Services, Pharmaceuticals and consumer goods sectors which we are bullish on.

Source: DealmoneyResearch

Portfolio Changes

Date	Changes
3- Sept-2019	Exited – JK Tyre and replaced with HDFC Life Insurance Company Ltd. Exited – Jyoty Lab and replaced with Relaxo footwear Ltd. Reduced - HCL tech to 5.9% and added Info Egde India Ltd with 2.3% weightage Exited - National Aluminum and replaced it with Divis Lab.
14-June-2019	Exited – YES Bank, Karnataka Bank Added – Bajaj Finance
1-Feb-19	Exited – Infinite Computer Solutions Added – HCL TECH
4-July-18	Reduced – ICICI Bank to 5.1% Added – Yes Bank with 5.1% allocation
22-May-18	Exited -Kitex and Idea and replaced it with Dmart on 22nd May 2018 Exited - D-link and replaced it with FSL on 22nd May 2018

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