

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 :

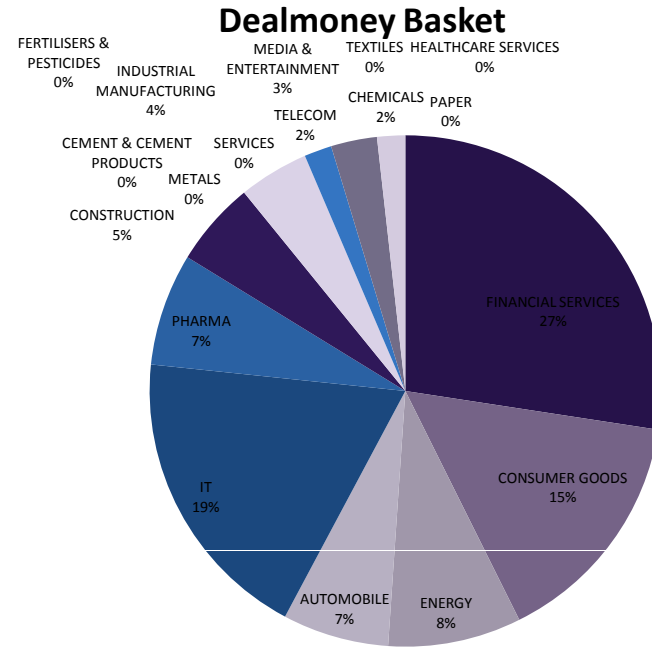
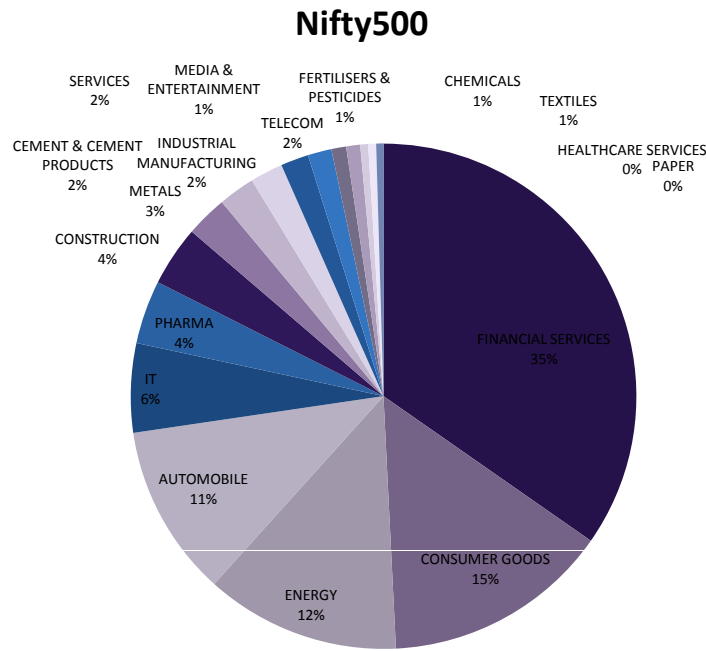
Company	Sector	Call Initiating Price(Rs.)	No. of Shares	Bonus Shares	Actual Amount(Rs.)	Actual Weight(%)	CMP(Rs.)	Gain/Loss(%)	Div.(Rs.)	Current Value(Rs.)
Exide Industries Ltd.	AUTOMOBILE	215.2	98		21,084.7	4.8	195.2	-9.3	392.0	19,521.6
Hero MotoCorp Ltd	AUTOMOBILE	3125.8	7		21,880.6	4.9	2,704.75	-13.5	1,484.0	20,417.3
Nocil Ltd	CHEMICALS	83.2	89		7,400.4	1.7	112.2	34.9	605.2	10,591.0
Larsen & Toubro Ltd	CONSTRUCTION	1483.3	14	7.00	20,766.2	4.7	1,474.25	-0.6	1,008.0	31,967.3
Avenue Supermarts Ltd	CONSUMER GOODS	1379.5	23		31,728.5	7.2	1,860.60	34.9		42,793.8
Relaxo Footwears Ltd	CONSUMER GOODS	460.5	29		13,354.5	3.0	506.35	10.0	26.1	14,710.3
Marico Ltd	CONSUMER GOODS	274.5	83		22,779.4	5.1	394.25	43.7	394.3	33,117.0
KEC International Ltd.	ENERGY	169.7	118		20,018.7	4.5	273.35	61.1	790.6	33,045.9
Power Grid Corporation of India Ltd	ENERGY	206.2	81		16,698.2	3.8	199.05	-3.4	901.5	17,024.6
HDFC Life Insurance Company Ltd	FINANCIAL SERVICES	549.0	20		10,980.0	2.5	601.15	9.5	-	12,023.0
AXIS Bank Ltd	FINANCIAL SERVICES	504.4	80		40,348.0	9.1	685	35.8	480.0	55,280.0
DCB Bank Ltd.	FINANCIAL SERVICES	151.9	197		29,924.3	6.8	195.3	28.6	443.3	38,917.4
ICICI Bank Ltd	FINANCIAL SERVICES	284.8	89	17.00	25,347.2	5.7	433.7	52.3	530.0	46,502.2
Bajaj Finance Ltd.	FINANCIAL SERVICES	3549.0	3		8,899.6	2.0	4046.05	14.0	15.0	10,161.1
Havells India Ltd	INDUSTRIAL MANUFACTURING	419.3	36		15,093.0	3.4	718.3	71.3	432.0	26,290.8
Firstsource Solutions Ltd.	IT	68.2	194		13,221.1	3.0	46.95	-31.1	776.0	9,884.3
HCL Tech	IT	1041.0	25		26,025.0	5.9	1,080.60	3.8	210.0	27,225.0
Info Edge (India) Ltd	IT	2071.0	5		10,355.0	2.3	2,021.15	-2.4	-	10,105.8
Infosys Ltd	IT	495.1	39	39.00	19,308.9	4.4	805.65	62.7	1,979.3	64,820.0
T.V.Today Network Ltd	MEDIA	264.5	55		14,547.5	3.3	310.9	17.5	247.5	17,347.0
Divi's Laboratories Ltd	PHARMA	1625.0	8		13,000.0	2.9	1665.5	2.5	-	13,324.0
Alkem Laboratories Ltd	PHARMA	2000.1	15		30,000.8	6.8	1,905.10	-4.7	345.0	28,921.5
Bharti Infratel Ltd	TELECOM	295.6	34		10,050.4	2.3	257.3	-13.0	1,654.1	10,402.3
Total			1,342		442,811.8	100.0			12,713.8	594,392.8

Index	Nifty	Sensex	NSE500	Dealmoney Basket
Gain/loss(%)	28.5	34.0	16.3	21.4
1 year return	5.0	6.7	2.8	4.9

*Release Date – 22nd Feb 2017
CMP as on 30th Sept 2019

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

Dealmoney Securities Private Limited

Plot No. A356/357, Road No.26,Wagle Industrial Estate, Thane (West), Maharashtra - 400 604.

DISCLAIMER

For private circulation only

Website: www.dealmoneyonline.com

SEBI Research Analyst Registration No: INH000002319

Dealmoney Securities Private Limited (hereinafter referred to as "Dealmoney") is a registered Member of National Stock Exchange of India Limited, Bombay Stock Exchange Limited, and MCX Stock Exchange Limited. Dealmoney is also registered as a Depository Participant with CDSL. Dealmoney is in the process of making an application with SEBI for registering it as a Research Entity in terms of SEBI (Research Analyst) Regulations, 2014. Dealmoney or its associates has not been debarred/ suspended by SEBI or any other regulatory authority for accessing /dealing in securities Market and no material disciplinary action has been taken by SEBI/other regulatory authorities impacting Dealmoney's Equity Research Analysis. Dealmoney or its associates/analyst including its relatives do not hold any actual/beneficial ownership of more than 1% in the company/ies covered by Analyst (hereinafter referred to as "Subject Company/ies"). Dealmoney or its associates/analyst including its relatives may hold a financial interest in the company/ies covered by Analyst (hereinafter referred to as "Subject Company/ies"). Dealmoney or its associates/analysts or his/her relative does not receive any compensation or other benefits from the subject company/ies mentioned in this research report (hereinafter referred to as "Report") or from a third party in connection with the preparation of the report. Accordingly, Dealmoney or its associates/analyst or his/her relative does not have any other material conflict of interest at the time of publication of the Report.

Research analyst/s engaged in preparation of the Report, has not received any compensation / managed or co-managed public offering of securities of the subject company/ies / has not received compensation for investment banking or merchant banking or brokerage services from the subject company/ies / has not received compensation for products or services other than investment banking or merchant banking or brokerage services from the subject company/ies / has not received compensation or other benefits from the subject company/ies or third party in connection with the Report of the subject company/ies during the past twelve months / has not served as an officer, director or employee of subject Company/ies and is not engaged in market making activity of the subject Company/ies.

Dealmoney group companies provide finance-related product services like distribution of financial products and as such is a provider of many services like loans, mutual funds, tax & trust planning, etc. mentioned in this brochure. And hence, Dealmoney does not warranty/ guarantee about the performance of any products and customer servicing w.r.t third party products per se.

Third-party products are subject to code of conduct to be adhered to by the representatives of Dealmoney and Dealmoney is not responsible for the losses, whether actual or notional incurred by any investor. Services assured and expected may vary from actual service and Dealmoney does not guarantee about the quality of services. Investments in securities and commodities are subject to market and other risks and there is no assurance or guarantee that the objectives of any of the Investments/Schemes/product would be achieved. Past performances are only indicative and returns are not assured and guaranteed by Dealmoney group companies. The price, value of and income from any of the securities or financial instruments mentioned in this report can fall as well as rise. The value of securities and financial instruments is subject to exchange rate fluctuation that may have a positive or adverse effect on the price or income of such securities or financial instruments.

Reports on technical and derivative analysis are based on studying charts of a stock's price movement, outstanding positions and trading volume as opposed to focussing on a company's fundamentals and as such, may not match with a report on a company's fundamentals. The opinions expressed in the Report are our current opinions as of the date of this report and may be subject to change from time to time without notice. Dealmoney or any persons connected with it do not accept any liability arising from the use of this material/document/Report.

Information/ opinion conveyed through this material/document/Report are strictly meant for the registered Clients of Dealmoney group of Companies of the respective segments. This information is not intended for distribution to, or use by, any person or entity in any jurisdiction or country where such distribution or use would be contrary to law or regulation or which would subject Dealmoney or its affiliates to any registration requirement within such jurisdiction or country. This information does not constitute an offer to sell or a solicitation of an offer to buy any financial products to any person in any jurisdiction where it is unlawful to make such an offer or solicitation. No part of this material may be duplicated in whole or in part in any form and / or redistributed without the prior written consent of Dealmoney. This material/document/Report is being supplied to you solely for your information, and its contents, information or data may not be reproduced, redistributed or passed on directly or indirectly.

Recipients of the Report shall always independently verify the reliability and suitability of the Report and opinions before investing.

For Company details, please visit our website www.dealmoneyonline.com

For research-related query, write to us at research@dealmoney.in