

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	4.4	183.25	-14.8	392.0	18,350.5
Hero MotoCorp Ltd	AUTOMOBILE	3125.8	7		21,880.6	4.6	2,356.10	-24.6	1,484.0	17,976.7
JK Tyre & Industries Ltd.	AUTOMOBILE	118.3	146		17,264.5	3.6	70.85	-40.1	584.0	10,928.1
Nocil Ltd	CHEMICALS	83.2	89		7,400.4	1.5	89.5	7.6	605.2	8,570.7
Larsen & Toubro Ltd	CONSTRUCTION	1483.3	14	7.00	20,766.2	4.3	1,387.30	-6.5	1,008.0	30,141.3
Avenue Supermarts Ltd	CONSUMER GOODS	1379.5	23		31,728.5	6.6	1,482.70	7.5		34,102.1
Jyothy Laboratories Ltd	CONSUMER GOODS	178.1	41	41.00	14,606.3	3.1	153.5	-13.8	535.1	13,122.1
Marico Ltd	CONSUMER GOODS	274.5	83		22,779.4	4.8	366.8	33.6	394.3	30,838.7
KEC International Ltd.	ENERGY	169.7	118		20,018.7	4.2	308.85	82.1	790.6	37,234.9
Power Grid Corporation of India Ltd	ENERGY	206.2	81		16,698.2	3.5	210.8	2.3	699.0	17,773.8
AXIS Bank Ltd	FINANCIAL SERVICES	504.4	80		40,348.0	8.4	674.1	33.7	480.0	54,408.0
DCB Bank Ltd.	FINANCIAL SERVICES	151.9	197		29,924.3	6.3	195.5	28.7	443.3	38,956.8
ICICI Bank Ltd	FINANCIAL SERVICES	284.8	89	17.00	25,347.2	5.3	424.6	49.1	441.0	45,448.6
Bajaj Finance Ltd.	FINANCIAL SERVICES	3549.0	10		34,682.0	7.2	3252.05	-8.4	58.6	31,838.7
Havells India Ltd	INDUSTRIAL MANUFACTURING	419.3	36		15,093.0	3.2	645.3	53.9	432.0	23,662.8
Firstsource Solutions Ltd.	IT	68.2	194		13,221.1	2.8	49.2	-27.8	776.0	10,320.8
HCL Tech	IT	1041.0	35		36,435.0	7.6	1,034.55	-0.6	140.0	36,349.3
Infosys Ltd	IT	495.1	39	39.00	19,308.9	4.0	793.65	60.3	1,979.3	63,884.0
T.V.TodayNetwork Ltd	MEDIA	264.5	55		14,547.5	3.0	269.8	2.0	122.1	14,961.1
National Aluminum Co. Ltd.	METALS	66.5	231		15,361.5	3.2	45.55	-31.5	1,917.3	12,439.4
Alkem Laboratories Ltd	PHARMA	2000.1	15		30,000.8	6.3	1,741.95	-12.9	345.0	26,474.3
Bharti Infratel Ltd	TELECOM	295.6	34		10,050.4	2.1	245.75	-16.9	1,530.0	9,885.5
Total			1,715		478,547.0	100.0			15,156.7	587,667.9

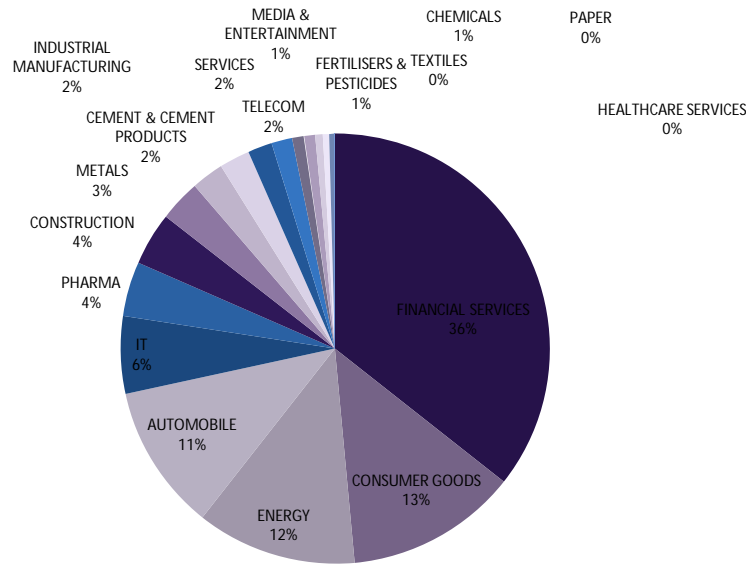
* Release Date – 22nd Feb 2017
CMP as on 31st July 2019

Index	Nifty	Sensex	NSE500	Dealmoney Basket
Gain/loss(%)	24.5	29.9	16.6	20.6

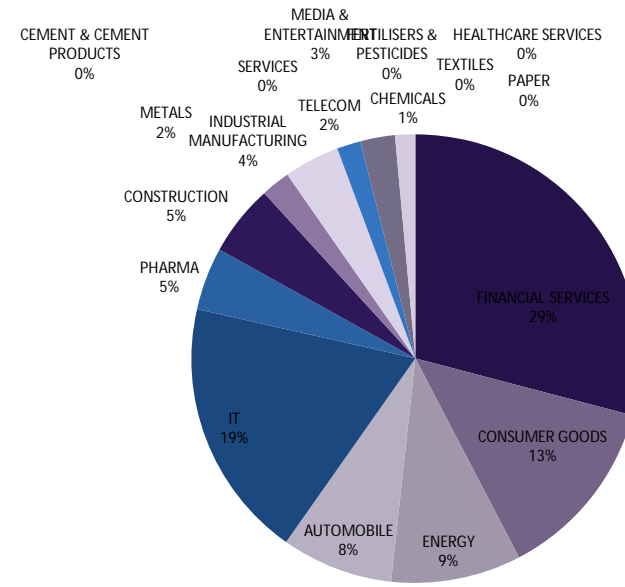
Source: Dealmoney Research

Basket Structure and Comments:

Nifty500



Dealmoney Basket



Comments:

- I. Our diversified basket outperform Nifty 500 and has underperformed Sensex and Nifty50.
- II. 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.
- III. The overweight position formed in Automobile sector and IT sector and the presence of select stocks to be benefited by the GST and rupee depreciation makes us confident of the future outperformance of the our basket of stocks over the benchmarks.

Source: DealmoneyResearch

Portfolio Changes

Date	Changes
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

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