

Nivesh Portfolio Tracker

BALANCED

Risk Profile: MODERATE

AGGRESSIVE

Risk Profile: HIGH

CONSERVATIVE

Risk Profile: LOW



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This is just a MODEL portfolio (not part of IndiaNivesh PMS)

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Nivesh Portfolio | Balanced

Nivesh Portfolio Balanced									
Reset Date: 19/08/2014			Current Date: 20/11/2015						
Balanced		Seed capital Rs 10 Lakh		Benchmark BSE500			Risk Profile: MODERATE		
Sr no	name Stock Name	Sector	Amt invested (Rs)	CMP (Rs)	Buy Date	Buy Price (Rs)	Qty Bought (Nos)	Target Price	MTM Gain/loss (Rs)
1	Torrent Pharmaceuticals Ltd	Pharma	100,000	1,522	21/8/2015	1636	61	1673	(6,968)
2	Infosys Ltd	IT	100,000	1,048	19/8/2014	890	112	1246	17,786
3	Hil Ltd	Building Material	100,000	592	19/8/2014	566	177	946	4,602
4	Tata Motors Ltd	Auto	100,000	407	21/8/2015	330	303	496	23,424
5	Reliance Industries Ltd	Oil/gas/Energy	100,000	929	19/8/2014	1010	99	1300	(8,040)
6	Majeco Ltd	IT	100,000	519	21/8/2015	310	515	549	107,732
7	Lic Housing Finance Ltd	NBFC	100,000	461	21/8/2015	425	515	550	18,376
8	Aurobindo Pharma Ltd*	Pharma	100,000	820	3/3/2015	553	181	894	48,416
9	Hero Motocorp Ltd	Auto	100,000	2,621	19/8/2014	2533	39	2715	3,474
10	Karur Vysya Bank Ltd	Bank	100,000	426	19/8/2014	513	195	520	(16,910)
Total amount invested (Rs)			1,000,000						
Cash in hand									
Profit (+)/Loss (-) Booked			167,566						
								Gain/loss (Rs)	359,459
								Portfolio value (Rs)	1,359,459
								Return on Investment (%)	35.9
								Benchmark Return (%)	4.0
								Relative to Benchmark (%)	31.9

Note: * 1:1 Bonus Announced

Salient features of Balanced portfolio

- Objective of this portfolio is to generate moderate returns in conjunction with moderate risk
- This portfolio is suitable for those investors whose risk appetite is moderate
- Stock selection criteria here will be strong fundamentals coupled with near term triggers
- This is an equal weighted portfolio meaning equal amount of money is invested in the stocks selected in this portfolio
- Benchmark index for calculating returns shall be BSE 500 Index
- Total seed amount invested in the portfolio is Rs 10 lakh (Rs 1 lakh each in 10 stocks)
- At any point of time total amount invested in portfolio will not be more than Rs 10 lakh
- Profits generated will not be reinvested in the portfolio
- This is a model portfolio reflecting INSL Research stocks preference at this point of time. Our views can change at any point of time & portfolio shall reflect the same accordingly
- This portfolio is not a part of PMS service provided by INSL. This is just a virtual (model) portfolio**
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Nivesh Portfolio | Aggressive

Nivesh Portfolio Aggressive			
Reset Date: 19/08/2014	Current Date: 20/11/2015		
Aggressive	Seed Capital Rs 10 Lkch	Benchmark BSE500	Risk Profile : HIGH

Sr no	Stock Name	Sector	Amt invested (Rs)	CMP (Rs)	Buy Date	Buy Price (Rs)	Qty Bought (Nos)	Target Price	MTM Gain/loss (Rs)
1	Pennar Industries Ltd	Iron & Steel	100,000	54	19/8/2014	52	1942	87	4,272
2	Kpr Mill Ltd	Textile	100,000	814	21/8/2015	712	140	1059	14,256
3	Icici Bank Ltd	Banks (Pvt)	100,000	264	19/8/2014	311	322	390	(14,971)
4	Glenmark Pharmaceuticals Ltd	Pharma	100,000	969	21/8/2015	1125	89	1163	(13,867)
5	Hsil Ltd	Ceramic Product	100,000	290	19/8/2014	290	345	396	(155)
6	Exide Industries Ltd	Auto ancillary	100,000	151	19/8/2014	167	599	200	(9,760)
7	Cipla Ltd	Pharma	100,000	635	21/8/2015	663	151	820	(4,261)
8	Meghmani Organics Ltd	Chemicals	100,000	23	19/8/2014	19	5263	34	20,000
9	Federal Bank Ltd*	Banks (Pvt)	100,000	57	19/8/2014	61	1653	82	(6,198)
10	Radico Khaitan Ltd	Liquor	100,000	120	19/8/2014	96	1042	165	25,469

Total amount invested (Rs)	1,000,000
Cash in hand	-
Profit (+)/Loss (-) Booked*	(2,678)

Gain/loss (Rs)	12,106
Portfolio value (Rs)	1,012,106
Return on Investment (%)	1.2
Benchmark Return (%)	4.0
Relative to Benchmark (%)	-2.8

Note: * Federal Bank announced 1:1 Bonus

Salient features of Aggressive portfolio

- Objective of this portfolio is to generate moderate returns in conjunction with HIGH risk
- This portfolio is suitable for those investors who like to take risk
- Stock selection criteria here will be fundamentals coupled with near term events, news flow or sheer momentum in stock price
- This is an equal weighted portfolio meaning equal amount of money is invested in the stocks selected in this portfolio
- Benchmark index for calculating returns shall be BSE 500 Index
- Total seed amount invested in the portfolio is Rs 10 lakh (Rs 1 lakh each in 10 stocks)
- At any point of time total amount invested in portfolio will not be more than Rs 10 lakh
- Profits generated will not be reinvested in the portfolio
- This is a model portfolio reflecting INSL Research stocks preference at this point of time. Our views can change at any point of time & portfolio shall reflect the same accordingly
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Nivesh Portfolio | Conservative

Nivesh Portfolio Conservative										
Reset Date: 19/08/2014				Current Date: 20/11/2015						
Conservative		Seed Capital Rs 10 Lakh			Benchmark BSE500			Risk Profile LOW		
Sr no	Stock Name	Sector	Amt invested (Rs)	CMP (Rs)	Buy Date	Buy Price (Rs)	Qty Bought (Nos)	Target Price	MTM Gain/loss (Rs)	
1	Shilpa Medicare Ltd*	Pharma	100,000	501	19/8/2014	258	388	345	94,485	
2	L&T Finance Holdings Ltd	BFSI	100,000	65	3/3/2015	69	1449	84	(5,435)	
3	Nesco Ltd	Realty	100,000	1645	19/8/2014	1297	77	1680	26,831	
4	Cadila Healthcare Ltd#	Pharma	100,000	413	19/8/2014	236	424	454	75,233	
5	Oil India Ltd	Oil/gas/Energy	100,000	362	19/8/2014	605	165	605	(40,223)	
6	Capital First Ltd	Financial Services	100,000	382	19/8/2014	278	360	468	37,572	
7	Divi'S Laboratories Ltd\$	Pharma	100,000	1152	21/8/2015	741	135	1358	55,584	
8	Mangalam Cement Ltd	Cement	100,000	195	19/8/2014	238	420	376	(18,067)	
9	Sqs India Bfsi Ltd#	IT	100,000	844	19/8/2014	466	215	665	81,116	
10	Tata Global Beverages Ltd	FMCG	100,000	135	19/8/2014	156	641	180	(13,173)	

Total amount invested (Rs)	1,000,000
Cash in hand	-
Profit (+)/Loss (-) Booked*	(71,795)

Gain/loss (Rs)	222,129
Portfolio value (Rs)	1,222,129
Return on Investment (%)	22.2
Benchmark Return (%)	4.0
Relative to Benchmark (%)	18.2

*Note: * 1:1 Bonus ; # 1:5 Split; \$ 1:1 Bonus*

Salient features of Conservative portfolio

- Objective of this portfolio is to generate High returns in conjunction with low risk
- This portfolio is suitable for those investors whose risk appetite is very low
- Stock selection criteria here will be strong business model, sustainable growth prospects likely to play in next few years
- This is an equal weighted portfolio meaning equal amount of money is invested in the stocks selected in this portfolio
- Benchmark index for calculating returns shall be BSE 500 Index
- Total seed amount invested in the portfolio is Rs 10 lakh (Rs 1 lakh each in 10 stocks)
- At any point of time total amount invested in portfolio will not be more than Rs 10 lakh
- Profits generated will not be reinvested in the portfolio
- This is a model portfolio reflecting INSL Research stocks preference at this point of time. Our views can change at any point of time & portfolio shall reflect the same accordingly
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