

Nivesh Portfolio Tracker

BALANCED

Risk Profile: MODERATE

AGGRESSIVE

Risk Profile: HIGH

CONSERVATIVE

Risk Profile: LOW



IndiaNivesh Securities Private Limited

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

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Nivesh Portfolio | Balanced

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Inception Date: 19/08/2014

Current Date: 31/10/2014

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	Ipca Laboratories Ltd	Pharma	100,000	737	19/8/2014	730	137	868	966
2	Infosys Ltd	IT	100,000	4014	19/8/2014	3559	28	3952	12,784
3	Hil Ltd	Building Material	100,000	656	19/8/2014	566	177	898	15,928
4	Godawari Power And Ispat Ltd	Metals	100,000	153	19/8/2014	171	585	198	(10,614)
5	Cairn India Ltd	Oil/gas/Energy	100,000	286	19/8/2014	321	312	377	(10,903)
6	Reliance Industries Ltd	Oil/gas/Energy	100,000	990	19/8/2014	1010	99	1111	(1,980)
7	Mastek Ltd	IT	100,000	261	19/8/2014	194	515	550	34,716
8	Max India Ltd	Financial Services	100,000	354	19/8/2014	312	321	329	13,301
9	Hero Motocorp Ltd	Auto	100,000	3097	19/8/2014	2533	39	3157	22,260
10	Karur Vysya Bank Ltd	Bank	100,000	544	19/8/2014	513	195	620	5,975

Total amount invested (Rs)	1,000,000
Cash in hand	
Profit (+)/Loss (-) Booked	10,703

Gain/loss (Rs)	93,136
Portfolio value (Rs)	1,093,136
Return on Investment (%)	9.3
Benchmark Return (%)	4.9
Relative to Benchmark (%)	4.4

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 INSPL 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 INSPL. This is just a virtual (model) portfolio**
- Other products offered by INSPL may have contradictory recommendation on stocks mentioned in this portfolio**
- All returns are from the date of inception of the portfolio

Nivesh Portfolio | Aggressive

Nivesh Portfolio | Aggressive

Inception Date: 19/08/2014	Current Date: 31/10/2014
Aggressive	Seed Capital Rs 10 Lakh
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	60	19/8/2014	52	1942	81	17,282
2	Prism Cement Ltd	Cement	100,000	76	19/8/2014	84	1190	103	(9,405)
3	Icici Bank Ltd	Banks (Pvt)	100,000	1614	19/8/2014	1553	64	1751	3,947
4	Jindal Steel & Power Ltd	Steel	100,000	163	19/8/2014	293	341	201	(44,420)
5	Hsil Ltd	Ceramic Product	100,000	378	19/8/2014	290	345	425	30,310
6	Exide Industries Ltd	Auto ancillary	100,000	158	19/8/2014	167	599	195	(5,329)
7	Dr. Reddy'S Laboratories	Pharma	100,000	3115	19/8/2014	2838	35	3453	9,760
8	Meghmani Organics Ltd	Chemicals	100,000	28	19/8/2014	19	5263	34	44,737
9	Federal Bank Ltd	Banks (Pvt)	100,000	141	19/8/2014	121	826	153	16,818
10	Radico Khaitan Ltd	Liquor	100,000	91	19/8/2014	96	1042	165	(5,260)

Total amount invested (Rs)	1,000,000
Cash in hand	-
Profit (+)/Loss (-) Booked*	7,407

Gain/loss (Rs)	65,848
Portfolio value (Rs)	1,065,848
Return on Investment (%)	6.6
Benchmark Return (%)	4.9
Relative to Benchmark (%)	1.7

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 INSPL 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			
Inception Date: 19/08/2014		Current Date: 31/10/2014	
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	541	19/8/2014	515	194	542	5,078
2	Sharon Bio-Medicine Ltd	Pharma	100,000	63	19/8/2014	78	1282	140	(19,231)
3	Nesco Ltd	Realty	100,000	1244	19/8/2014	1297	77	1680	(4,063)
4	Cadila Healthcare Ltd	Pharma	100,000	1410	19/8/2014	1179	85	1553	19,623
5	Oil India Ltd	Oil/gas/Energy	100,000	631	19/8/2014	605	165	680	4,256
6	Capital First Ltd	Financial Services	100,000	335	19/8/2014	278	360	360	20,450
7	Divi'S Laboratories Ltd	Pharma	100,000	1864	19/8/2014	1481	68	1802	25,851
8	Mangalam Cement Ltd	Cement	100,000	274	19/8/2014	238	420	320	15,126
9	Sqs India Bfsi Ltd#	IT	100,000	608	19/8/2014	466	215	665	30,461
10	Tata Global Beverages Ltd	FMCG	100,000	161	19/8/2014	156	641	180	2,981

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

Gain/loss (Rs)	100,531
Portfolio value (Rs)	1,100,531
Return on Investment (%)	10.1
Benchmark Return (%)	4.9
Relative to Benchmark (%)	5.1

(Formerly Thinksoft Global Services)

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 INSPL 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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DISCLAIMER

Thank You

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