Alpha > Risk Free Rate: Model Portfolio:			05-11-2026			
Start Date 14-08-2025	Allocation	Price As on 05-11-2026	Portfolio Return(%)	Total Base Capital(Corpus)	(INR)	100000.00
				Total invested So Far		99607.43
Nifty 50	24631.40	24,536.60	-0.38	Booked Profits So Far		11054.21
Bank Nifty	55531.00	57,773.65	4.04	Avilable Cash As of Now	(INR)	392.57
Nifty Mid Cap Selec	12639.00	13,968.10	10.52	Avilable Cash As of Now	(%)	0.39%
Nifty Small Cap250	16656.00	17,535.70	5.28	So Far Return	(%)	11.05%

Portfolio Return	QTY	Purchase Price	Price At Booked	Portfolio Return Rs	Stock Status
Maruti	3.00	12700.00	14235.00	4605.00	Booked
M&M	5.00	3150.00	3357.00	1035.00	Booked
TVMOTOR	10.00	3017.00	3252.40	2354.00	Booked
OLA ELEC	500.00	40.35	49.10	4375.00	Booked
Asain Paints	10.00	2476.00	2581.00	1050.00	Booked
PAYTM	10.00	1097.00	1250.00	1530.00	Booked
HYUNDAI	5.00	2430.00	2620.00	950.00	Booked
Jsw Steel	15.00	1072.00	1125.00	795.00	Booked
VEDL	23.00	431.00	463.00	736.00	Booked
Can Bank	85.00	118.00	124.00	510.00	Booked
IIFL	30.00	466.50	491.00	735.00	Booked
TCS	4.00	2910.00	3062.90	611.60	Booked
NESTLE IND	9.00	1198.00	1281.00	747.00	Booked
VBL	23.00	440.00	462.45	516.35	Booked
TATASTEEL	58.00	173.50	182.00	493.00	Booked
INDUSIND BANK	13.00	787.00	857.00	910.00	Booked
INFY	7.00	1507.00	1556.00	343.00	Booked
Glenmark Phar	6.00	1863.00	1905.00	252.00	Booked
Marico	14.00	723.00	760.00	518.00	Booked
CANFIN Home	11.00	919.00	927.60	94.60	Booked
TMCV	12.00	335.00	395.00	720.00	Booked
Petronet Lng	38.00	282.50	283.00	19.00	Booked
LEMONTREE	60.00	169.45	152.00	-1047.00	Exit
TATACAPITAL	30.00	341.00	361.00	600.00	Booked
TMPV	13.00	382.00	383.20	15.60	Booked
Bajaj Finance	10.00	1021.00	1141.20	1202.00	Booked
ETERNAL	32.00	310.00	309.00	-32.00	Exit
So For Booked Profits				24638.15	

	Alloted Shares	Invested Price	Amount Invested	Price As on 05-11-2026	Return Rs	Stock Status	Expectd Earnings	Risk-Free Return
ITC Hotels	87.00	220.50	19183.50	176.53	-3825.39	Exposure(+)	15.00	6.41
HDBFS	12.00	807.00	9684.00	531.80	-3302.40	New Addition	12.00	6.41
HDFC Bank	10.00	979.00	9790.00	760.00	-2190.00	New Addition	8.00	6.41
Reliance IND	6.00	1566.00	9396.00	1313.40	-1515.60	New Addition	8.00	6.41
NIFTYBEES	34.00	297.95	10130.30	279.36	-632.06	New Addition	8.00	6.41
BANKBEES	26.00	622.26	16178.63	597.89	-633.49	New Addition	8.00	6.41
HDFC AMC	9.00	2805.00	25245.00	2640.00	-1485.00	New Addition	8.00	6.41
Total invested So Far			99607.43		-13583.94			

VEDL- Dividend : 3.5%

INFY -Dividend 1.50%

Portfolio Highlights

- Sharpe Ratio Focus: All stocks have shown strong risk-adjusted returns over the past 3–6 months.

- Sector Balance: Exposure to Metals, NBFC ,Energy, and Hotels Most of Growth sectors.

- Liquidity & Stability: Mix of large caps and mid-caps for both stability and upside.

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