

## Portfolio Review

We first check weather particulars stock is in under our coverage or not. If it's under over coverage then we recommend it accordingly to respectively client. If is not then we follow our three steps process to judge the stocks along with this we also check each stocks weightage to clients portfolio and suggests them appropriate action to review his portfolio.

Below is the sample file of one of the portfolio reviewed

Scrip Name	Balance	Closing Price(Rs.)	Value as on Last Trade Date	Close Date	View	Weightage
AARTI IND-EQ RS.5	200	550.75	110150	30-09-2015	Hold	12.48%
APAR INDUSTRIES EQTY	25	410.6	10265	30-09-2015	Hold	1.16%
ASAHI INDIA RE 1/-	10	143.55	1435.5	30-09-2015	Hold	0.16%
BALLARPUR IN-EQ RS 2	300	14.91	4473	30-09-2015	Sell On Rise	0.51%
CENTURY EXTRU.RE.1/-	376	1.5	564	30-09-2015	No View	0.06%
DENA BANK EQUITY	100	39.7	3970	30-09-2015	Hold	0.45%
E I D PARRY- RE.1 EQ	16	131.2	2099.2	30-09-2015	Sell On Rise	0.24%
HIMACHAL FUT EQ-1/-	1000	16.43	16430	30-09-2015	Hold	1.86%
ICICI BANK-EQ	95	270.25	25673.75	30-09-2015	Add	2.91%
IDBI BANK LTD - EQ	461	78.75	36303.75	30-09-2015	Sell	4.11%
IDFC LIMITED-EQ	33	141.3	4662.9	30-09-2015	Hold	0.53%
IFCI EQUITY SHARES	100	21.6	2160	30-09-2015	Sell On Rise	0.24%
IKF TECHNO -NEW RE.1	100	0.75	75	30-09-2015	No View	0.01%
INFOSYS LTD-EQ 5/-	100	1160.45	116045	30-09-2015	Hold	13.15%
ITC LIMITED -EQ RE.1	140	328.9	46046	30-09-2015	Hold	5.22%
JAI BALAJI IND-EQ	29	8.23	238.67	30-09-2015	Sell On Rise	0.03%
JAIPAN IND -EQ RS 10	297	11.99	3561.03	30-09-2015	Sell On Rise	0.40%
JSW STEEL- RS10	4	888.2	3552.8	30-09-2015	Sell On Rise	0.40%
JSW STEEL0.01 150320	400	6.87	2748	30-09-2015	Hold	0.31%
KSS LIMITED-EQ	1500	0.16	240	30-09-2015	Sell	0.03%
L&T LTD-RS.2/-	6	1466.7	8800.2	30-09-2015	Add	1.00%
MAHARASHT SCOOTER	25	947	23675	30-09-2015	Hold	2.68%
METKORE ALLOY-EQ 2	190	2.76	524.4	30-09-2015	Sell On Rise	0.06%
NRB BEARING -EQ RS 2	600	119.6	71760	30-09-2015	Hold	8.13%
NRB INDUSTRIAL- EQ	150	61.2	9180	30-09-2015	Hold	1.04%
ONGC-EQ-RS.5/-	200	229.5	45900	30-09-2015	Hold	5.20%
PARRYS SUGAR-EQ10/-	62	17	1054	30-09-2015	Sell On Rise	0.12%
POWER GRID CORP - EQ	75	132.15	9911.25	30-09-2015	Hold	1.12%
PRAJ INDUSTRI-EQ RS2	100	83.05	8305	30-09-2015	Hold	0.94%
RELIANCE COMMUNI -EQ	21	67.9	1425.9	30-09-2015	Hold	0.16%
RELIANCE INDUS-EQ	184	860.5	158332	30-09-2015	Hold	17.94%
RELIANCE POWER - EQ	375	43	16125	30-09-2015	Sell	1.83%
RUCHI SOYA INDUS-EQ	285	31.75	9048.75	30-09-2015	Sell On Rise	1.03%
SBI - EQ	50	237.25	11862.5	30-09-2015	Add	1.34%
STONE INDIA LIMITED	100	65.5	6550	30-09-2015	Sell On Rise	0.74%
SUZLON ENERG-EQ RS 2	350	20.85	7297.5	30-09-2015	Hold	0.83%
TATA STEEL EQUITY	80	211.9	16952	30-09-2015	Hold	1.92%
TATA TELESERVICES	113	6.19	699.47	30-09-2015	No View	0.08%
TECH MAHINDRA-EQ	124	558.05	69198.2	30-09-2015	Hold	7.84%
TINPLATE COMPANY	100	59.75	5975	30-09-2015	Hold	0.68%
UCO BANK-EQ	200	46.35	9270	30-09-2015	Hold	1.05%

