

BMA Model Portfolio

BMA Model Portfolio aims to guide investors to gain moderate return over long term (more than a year) through investment in Indian capital market. This is not a fund management exercise, so investors can customize this Model Portfolio according to their choice.

For stock recommendations, we conduct detailed fundamental analysis of individual companies before giving recommendations. Sometimes, we may recommend stocks based on a technical analysis for short term trading. Positions in futures and options may also be included depending on the market condition.

Portfolio Allocation

Portfolio Size: INR 1 Mn

Industry	Company	Entry Price	Portfolio Wt	Shares	CMP	Values
Auto Parts						
	AMARAJABAT	935	1%	10	856.85	8568.50
Banks						
	HDFC Bank	999	3%	30	1183.25	35497.50
	Yes Bank	818	3%	37	1021.05	37778.85
Financial Services						
	M&M Finance	257	4%	156	319.35	49818.60
	CAPF	535	3%	56	535.00	29960.00
Houseware						
	Hawakins		3%	9	2549.10	22941.90
Automobiles						
	Ashok Leyland		5%	471	106.00	49926.00
Cash						813682.45
Total Portfolio						1048173.80

Portfolio Composition & Return

Date	Company	Buy Rate	Action	CMP	Return
24-Dec-14	United Spirits	2720.00	Sold	-	19.41%
24-Dec-14	MCX	842.00	Sold	-	7.04%
24-Dec-14	GPPL	171.00	Sold	-	9.63%
24-Dec-14	Cipla	624.00	Sold	-	-5.21%
8-Jan-15	Kitex Garments	550.00	Sold	-	32.73%
22-Jan-15	SBIN	324.00	Sold	-	-10.80%
16-Feb-15	Ceat	812.90	Sold	-	29.15%
23-Feb-15	M&M Fin	257.00	Holding	325.60	12.13%
17-Mar-15	Yes Bank	818.00	Holding	1035.35	12.75%
10-Apr-15	Hawkins	3150.00	Holding	2569.45	-8.48%
28-Apr-15	Aurobindo Pharma	605.00	Sold	-	16.12%
28-Apr-15	HDFC Bank	999.00	Holding	1182.10	9.22%
4-Sep-15	AMARAJABAT	935.00	Holding (50%)	868.00	-3.98%
27-May-16	Ashok Leyland	106.00	Holding	106.00	0.00%
30-May-16	CAPF	535.00	Holding	535.00	0.00%
Average Cash in Hand @6%		5,00,000			
Average Return					9.06%

Portfolio Return
9.06%

Nifty Return
-0.10%

Portfolio Changes Summary

Date	Changes
24-Dec-2014	Bought United Spirits (5.50%) 20 Shares at 2720
24-Dec-2014	Bought MCX (8.00%) 95 Shares at 842
24-Dec-2014	Bought GPPL (8.00%) 465 Shares at 172
24-Dec-2014	Bought Cipla (6.50%) 104 Shares at 624
2-Jan-2015	Booked 50% Partial Profit In GPPL (233 shares) at 220
8-Jan-2015	Bought Kitex Garments (2.50%) 45 shares at 550
19-Jan-2015	Booked 40% Partial Profit in United Spirits (8 shares) at 3250
22-Jan-2015	Bought SBI (3.50%) 108 Shares at 324
16-Feb-2015	Bought Ceat (3.20%) 39 shares at 812.90
23-Feb-2015	Booked 30% Partial Profit in MCX (28 Shares) at 1050
23-Feb-2015	Bought M&M Fin (4.00%) 156 shares at 257
17-Mar-2015	Bought Yes Bank (3.00%) 37 shares at 818
8-Apr-2015	Booked 40% Partial Profit in Kitex Garments (18 shares) at 770
10-Apr-2015	Bought Hawkins (3.00%) 9 shares at 3150
28-Apr-2015	Bought Aurobindo Pharma (3.50%) 29 shares at 1210
28-Apr-2015	Bought HDFC Bank (3.00%) 30 shares at 999

Date	Changes
4-Sep-2015	Bought AMARAJABAT (2.00%) 21 shares at 935
29-Sep-2015	Booked Full Profit in Kitex Garments (27 shares) at 850
6-Oct-2015	Booked 50% Partial Profit In Ceat (20 shares) at 1305
7-Oct-2015	Booked Full Profit In GPPL (232 shares) at 204
9-Oct-2015	Booked Profit In Ceat (19 shares) at 1275
28-Oct-2015	Booked 50% Partial Profit (52 shares) at 695
20-Nov-2015	Booked Full Profit in United Spirits (12 shares) at 3600
1-Jan-2016	Booked Full Profit in MCX (67 Shares) at 926
1-Feb-2016	Booked Profit in Aurobindo Pharma (58 shares) at 800
10-Feb-2016	Booked 50% Partial Profit (52 shares) at 559
20-Apr-2016	Booked 50% Partial Profit (10 shares) at 960
27-May-2016	Bought Ashok Leyland (5.00%) 471 shares at 106
30-May-2016	Bought CAPF (3.00%) 56 shares at 535

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