

Model Portfolio 1:
Portfolio Composition – Mid Cap Portfolio

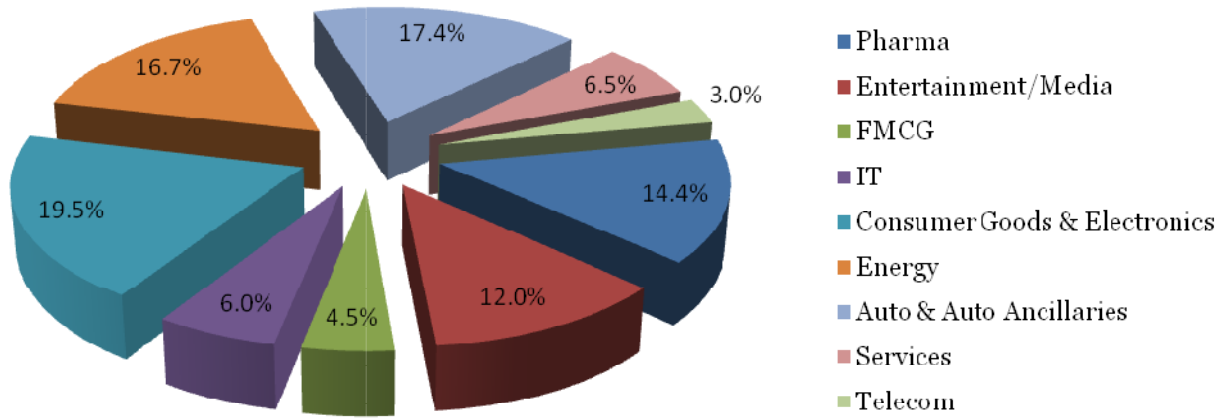
| S. No. | Company | Avg Correl | Equity Allocation |
|--------|------------------|------------|-------------------|
| 1 | Adani Enter | 0.36 | 4.0% |
| 2 | Ajanta Pha | 0.21 | 6.9% |
| 3 | Amara raja | 0.19 | 6.9% |
| 4 | Bata Ind | 0.15 | 7.5% |
| 5 | Biocon | 0.22 | 7.5% |
| 6 | CESC | 0.38 | 2.7% |
| 7 | Dish TV | 0.34 | 5.0% |
| 8 | Havells | 0.27 | 5.0% |
| 9 | Indraprastha gas | 0.25 | 7.0% |
| 10 | Jubilant Food | 0.38 | 4.5% |
| 11 | Page Ind | 0.27 | 7.0% |
| 12 | Petronet LNG | 0.24 | 7.0% |
| 13 | TVS Motor | 0.26 | 6.0% |
| 14 | TV18 | 0.31 | 5.0% |
| 15 | Bharti Airtel | 0.18 | 3.0% |
| 16 | Motherson Sumi | 0.35 | 2.5% |
| 17 | Adani Ports | 0.33 | 2.5% |
| 18 | Majesco | 0.28 | 2.0% |
| 19 | Dion Global | 0.24 | 2.0% |
| 20 | Saint Gobain | 0.27 | 2.0% |
| 21 | Eros Media | 0.22 | 2.0% |
| 22 | PVR Cinema | 0.24 | 0.0% |
| 23 | Sasken Comm | 0.28 | 2.0% |
| | | | 100.0% |

- ✓ 82% of Allocation is in Mid Cap Stocks
- ✓ 10% of Allocation is in Small Cap Stocks (Highlighted Red)
- ✓ 8% of Allocation is in Large Cap Stocks (Highlighted Green)

Beta of Component Stocks & Portfolio

| S. No. | Stock | Beta | Avg Correl with rest of the 22 stocks |
|--------|--------------------------|----------|---------------------------------------|
| 1 | Adani Enter | 1.56106 | 0.36 |
| 2 | Ajanta Pha | 0.669119 | 0.21 |
| 3 | Amara raja | 0.594515 | 0.19 |
| 4 | Bata Ind | 1.778301 | 0.15 |
| 5 | Biocon | 0.688476 | 0.22 |
| 6 | CESC | 1.090738 | 0.38 |
| 7 | Dish TV | 0.948002 | 0.34 |
| 8 | Havells | 0.630594 | 0.27 |
| 9 | Indraprastha gas | 0.48744 | 0.25 |
| 10 | Jubilant Food | 1.528169 | 0.38 |
| 11 | Page Ind | 0.811695 | 0.27 |
| 12 | Petronet LNG | 0.654057 | 0.24 |
| 13 | TVS Motor | 0.753129 | 0.26 |
| 14 | TV18 | 1.338962 | 0.31 |
| 15 | Airtel | 0.624992 | 0.18 |
| 16 | Motherson Sumi | 1.401867 | 0.35 |
| 17 | Adani Ports | 1.970929 | 0.33 |
| 18 | Majesco | 1.447254 | 0.28 |
| 19 | Dion Global | 1.327935 | 0.24 |
| 20 | Saint Gobain | 1.122327 | 0.27 |
| 21 | Eros Media | 1.601196 | 0.22 |
| 22 | PVR Cinema | 0.733072 | 0.24 |
| 23 | Sasken Comm | 1.627002 | 0.28 |
| | Beta of Portfolio | | 1.01 |

Sectorial Division of Equity Allocation



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| MID CAP PORTFOLIO STOCKS | Target/Recommended Buy price | Latest price (24 June-16) |
|--------------------------|------------------------------|---------------------------|
| Adani Enter | 60.3 | 74.2 |
| Ajanta Pha | 1200-1300 | 1478.2 |
| Amara raja | 780-705 | 875 |
| Bata Ind | 450-470 | 522.35 |
| Biocon | 647.2-617.2-577.2 | 710.6 |
| CESC | 461-411 | 575.8 |
| Dish TV | 80 | 92.7 |
| Havells | 302-284-262 | 359.5 |
| Indraprastha gas | 490-450 | 606.15 |
| Jubilant Food | 950-900 | 1046 |
| Page Ind | 10610 | 13584 |
| Petronet LNG | 231-201-172 | 290.55 |
| TVS Motor | 261-242 | 297 |
| TV18 | 33-34.5 | 40.65 |
| Motherson Sumi | 240-220-207.5 | 275 |
| Adani Ports | 171.2-151-141 | 201 |
| Majesco | 432-442 | 526 |
| Dion Global | 63 | 70 |
| Saint Gobain | 33-30 | 38.5 |
| Eros Media | 155-165 | 195 |
| Sasken Comm | 270-240 | 314.55 |

Important Notice

This model portfolio has been constructed by the Dr. Sandeep Gupta for Desi Videshi Stocks India and can be used by the general public and retail investors.

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N.B. any Queries on this portfolio can be directed at: info@dvstocks.com with subject line: "Query-Model Portfolio"