



Teji Mandi Flagship

Concentrated Portfolio of 15-20 stocks that blends short term tactical bets with long term winners.

Methodology



Defining the universe

Nifty 500



Constituent Screening

The research team does individual stock picking after going through company reports and financials and decides on a host of qualitative and quantitative parameters to be considered while screening stocks for the respective strategy



Weighting

Following parameters are considered while assigning weights to stocks in this portfolio

- Market capitalization Management quality and vision
- Theme exposure, revenues, and earnings visibility



Rebalance

This Portfolio has no rebalance schedule.



Historical back-testing

The portfolio is checked for historical outperformance to ensure that only consistently outperforming strategies are selected