



# VALUE STOCKS

Growth lena hai, Sasta lena hai

## MULTICAP SUPER GROWTH HIGH MOMENTUM STRATEGY

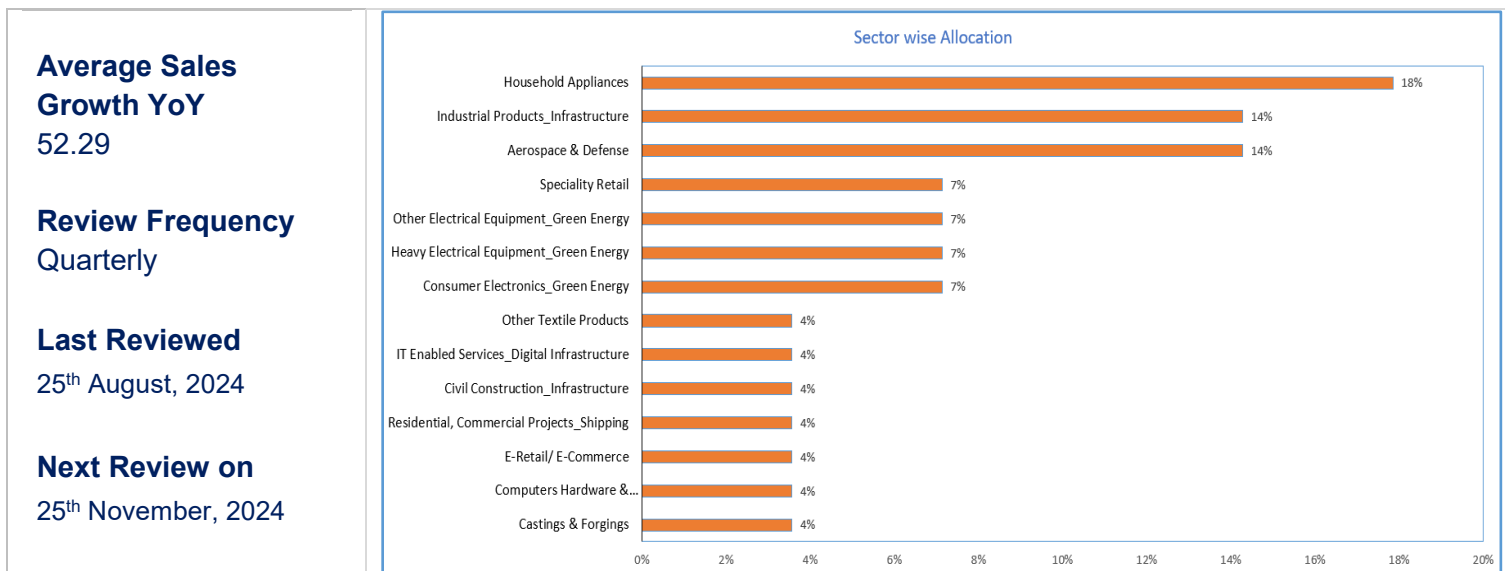
This Strategy has quality Multi Cap Stocks with Super Sales & Profit growth and high momentum.

### METHODOLOGY

- Defining the Universe: Market Cap ranks 1 to 1,100 on the National Stock Exchange of India are included in the universe.
- Research: The stocks are selected based on the criteria of Super growth and High Momentum.
- Historical back testing: The Value Stocks research team conduct historical back testing to ensure that only consistently outperforming strategies are selected.
- 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.
- Weighting: Stocks are equally weighted to reduce risk and mitigate individual biases.

Market Cap Category	Equity Multicap
No. of Sectors& Subgroups	7 & 14
Total No. of Shares	28
Average Market Cap	43,250 cr. (30 Shares)
Average Price to Earning	104.80
Average Price to Sales	9.60
Average Profit Growth YoY	92.95
Portfolio PEG	1.13

All Given Data Source: ACE Equity Software (By Accord Fintech Pvt Ltd)



**Rebalance:** This strategy has a quarterly rebalance schedule. Once every quarter, the research team reviews this strategy to add or drop stock if applicable.

## VOLATILITY MEASURES

Standard Deviation	3.61
Beta	0.96
Treynor Ratio	4.21

**Dynamic Equities Pvt. Ltd, SEBI REG. NO: INA300002022. Type of Registration- Non-Individual. BASL Member ID- BASL1505.**

**Registered Address:** Technopolis, 14th Floor, Plot No. BP-4, Sector V, Salt Lake, Kolkata- 700091

**Contact Details:** Contact Number: 033 – 40099400. Principal Officer: Mr. Shailesh Saraf, Contact No: 033 40099400, Email Id: shailesh@valuestocks.in, Compliance Officer: Mr. Jibachh Prasad, Contact No: 9874421921, Email Id: prasad@valuestocks.in, Grievance officer: Mr. Prateek Tandon, Contact No: 8336087004, Email Id :prateek@valuestocks.in.

**Corresponding SEBI Regional/Local office address:** The Regional Director, L&T Chambers, 3rd Floor, 16 Camac Street Kolkata 700017, West Bengal.

**Standard Warning:** Investment in Securities Market is subject to Market risks, read all the related documents carefully before investing. Past performance may not be indicative of future results and no promise or guarantee can be given for the same.

**Disclaimer:** Registration granted by SEBI, membership of BASL & certification from NISM in no way guarantee performance of the intermediary or provide any assurance of returns to investors. Performance related information is not verified by SEBI. For detailed disclosures & disclaimers please refer to our website at [www.valuestocks.in](http://www.valuestocks.in). Grievance Officer: Prateek Tandon, for grievances kindly mail us at [prateek@valuestocks.in](mailto:prateek@valuestocks.in) or call us at 8336087004. This report is meant for sole use by the recipient & not for circulation. The report & information contained herein is strictly confidential and may not be altered in any way, transmitted to, copied or distributed, in part or in whole, to any other person or to the media or reproduced in any form, without prior written consent of the Company. The report is based on the facts, figures and information that are considered true, correct, reliable and accurate. The intent of this report is not recommendatory in nature. The Information is obtained from publicly available media or other sources believed to be reliable. Such information has not been independently verified and no guaranty, representation of warranty, express or implied, is made as to its accuracy, completeness or correctness. No representation or warranty, express or implied, is made as to the accuracy, completeness or fairness of the information and opinions contained in this document. The Company reserves the right to make modifications & alterations to this statement as may be required from time to time. The Company or any of its affiliates or employees shall not be in any way responsible for any loss or damage that may arise to any person from any action taken based on the above information or inadvertent error in the information contained in this report/message.