

## Sample Portfolio

Stock name	Qty (A)	Cost price (B)	Invested amount (C)	Current price (D)	Current amount (E)	Gain/loss (F)	Fair value (G)	Fair amount (H)	Discount (I)	Position size (J)
Balmer Lawrie	92	545	50140	535	51612	3%	1400	128800	62%	F
HTMT global	141	355	50055	324	48504	-3%	700	98700	54%	F
Seamac	410	122	50020	104	42640	-15%	240	98400	57%	F
Vinati organics	700	71.3	49910	78	55510	11%	135	94500	42%	F
Voltamp	91	550	50050	519	48048	-4%	1100	100100	53%	F
KV bank	122	412	50264	385	48434	-4%	700	85400	45%	F
Crompton greaves	287	175.8	50455	144.5	41701	-17%	400	114800	64%	F
Noida toll	2103	23.7	49841	23.1	49352	-1%	53	111459	56%	F
LMW	31	1704	52824	1595	49445	-6%	3600	111600	56%	F
IDFC	324	119.4	38686	132	42930	11%	200	64800	34%	3/4 F
NESCO	66	580	38280	673	44418	16%	1300	85800	48%	3/4 F
FDC	241	104	25064	87.3	21521	-14%	170	40970	49%	1/2 F
Total			832778		846141	1.6%		1705054	50%	

### How to read the above table

**Qty (A)** – Qty = (C) Invested amount / (B) Cost price

**Cost price (B)** – This is the price of the scrip when it was purchased. If the scrip was purchased in multiple transactions, then the weighted average of the price of all the purchases is taken.

**Invested Amount (C)** – This is the total amount invested in the stock. If the position size (last column) is 'F' or full position, then the invested amount is 5% of our total capital. As our total capital at the start was 10,00,000 , a full position is around 50,000.

**Current price (D)** – Current price of the stock when the above table was last updated.

**Current amount (E)** – Current price (D) \* Qty (A)

**Gain/ loss (F)** – represents the gain / loss on the stock and portfolio. It is calculated as (Current amount (E) – invested amount (C))/invested amount (C)

**Fair value (G)** – This is the intrinsic or fair value of the stock. You can find details of how this has been calculated in the analysis of each stock.

**Fair amount (H)** – Qty (A) \* Fair value (G)

**Discount (I)** –  $(\text{fair value (G)} - \text{current price (D)}) / \text{Fair value (G)}$ . This is a key variable for each stock and the entire portfolio. Please refer to the page – [FAQ](#) on how to use this column in constructing your own portfolio.

**Position size (J)** – F means '5% of Total Capital'. As our total capital at the start was 10,00,000 , a full position is around 50,000.