

 **MOJO INFINITY**

# Infinity Soul Portfolio

APRIL 2022

# INFINITY SOUL

www.mojoinfinity.com

## PORTFOLIO OBJECTIVE

To generate long term alpha from a portfolio by investing based on our IP in select 10 companies. However, there can be no assurance or guarantee that the investment objective of the strategy would be achieved. The strategy can invest up to 100 percent in a single market cap or sector.

## PORTFOLIO SUMMARY

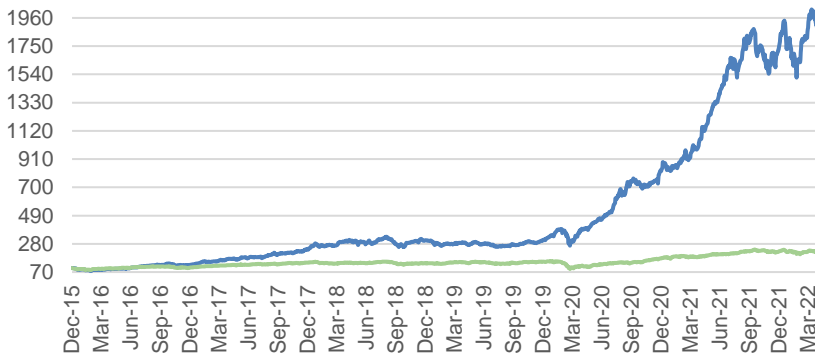
### Portfolio vs Benchmark

Portfolio Benchmark

Portfolio Return\*  
**1782.9%**

BSE 500 Return\*  
**121.5%**

\*Absolute Returns between  
31<sup>st</sup> Dec 15 and 30<sup>th</sup> Apr 22



^As on 30th Apr 22

PERIODIC RETURNS (CAGR)^			
Period	Portfolio	BSE 500	Alpha
1 Year	78.2%	19.6%	58.6%
2 Years	119.8%	36.1%	83.7%
3 Years	86.8%	15.5%	71.3%
4 Years	57.8%	11.9%	45.9%
5 Years	61.8%	12.7%	49.1%
6 Years	65.5%	14.6%	50.9%
Since Inception	59.0%	13.4%	45.6%

## PORTFOLIO FACTS

Period of Evaluation  
**31<sup>st</sup> Dec 15 to 30<sup>th</sup> Apr 22**

Avg. Annual Churn  
**1.4 times**

Beta with BSE 500  
**1.0**

Volatility (Standard Deviation)  
**Portfolio: 24.5%**  
**BSE 500: 17.5%**

Draw Down  
**Portfolio: -31.5%**  
**BSE 500: -38.4%**

Sharpe Ratio\*\*  
**Portfolio: 2.1**  
**BSE 500: 0.4**

Treynor Ratio  
**0.5**

Jensen Alpha  
**45.7%**

\*\*Risk-free return = 7.14% (10-year G-sec yield on 30th Apr 22)

# INFINITY SOUL

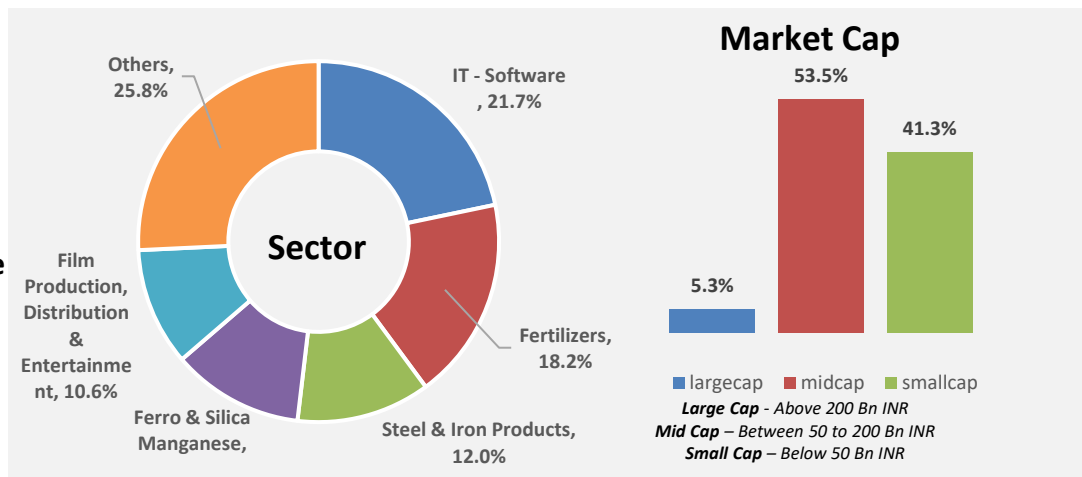
Performance Analysis								
Calendar Year	Return		Volatility		Drawdown		Risk Adjusted Return	
	Portfolio	Benchmark	Portfolio	Benchmark	Portfolio	Benchmark	Portfolio	Benchmark
2016	22.9%	3.8%	22.0%	15.2%	-21.3%	-14.0%	1.0	0.2
2017	94.0%	35.9%	16.9%	9.6%	-8.3%	-4.9%	5.6	3.7
2018	29.3%	-3.1%	23.4%	13.1%	-23.2%	-15.7%	1.2	-0.2
2019	-0.9%	7.8%	15.8%	13.5%	-16.6%	-12.0%	-0.1	0.6
2020	168.7%	16.8%	35.3%	29.5%	-31.5%	-38.4%	4.8	0.6
2021	112.3%	30.1%	24.3%	15.1%	-17.8%	-10.1%	4.6	2.0
2022	8.1%	-1.1%	18.3%	11.9%	-21.9%	-14.0%	0.4	-0.1
Overall (CAGR)	59.0%	13.4%	24.5%	17.5%	-31.5%	-38.4%	2.4	0.8

Number of Stocks  
**10**

Highest Stock Allocation  
**18.2%**

Highest Sector **IT - Software (21.7%)**

Cash in Portfolio  
**0.0%**



## PORTFOLIO CONSTRUCT

Benchmark	BSE 500
Number of Stocks	10 to 15
Sector Allocation	None
Assumed Investment Value	INR 50 lacs
Market Cap Allocation	Dynamic across Large, Mid and Small Caps
Stock Allocation	Equal initially

## STOCK ENTRY CRITERIA

Highest rated stock calculated basis a combination of **Quality, Valuation, Financial Trend and Technicals**

## STOCK EXIT CRITERIA

If the Stock's score falls below **pre-defined threshold limit**

# INFINITY SOUL

Performance Analysis					
Date	Stock	Transaction Type	Quantity	Price	Value
31-12-2015	Alembic Pharmaceuticals Ltd.	New Buy	14	694.1	9,717
31-12-2015	TVS Srichakra Ltd	New Buy	3	2796	8,388
31-12-2015	Navin Fluorine International Limited	New Buy	26	373.3	9,705
31-12-2015	Tata Elxsi Ltd.	New Buy	8	1122	8,979
31-12-2015	Indo Count Industries Ltd	New Buy	45	219.9	9,896
31-12-2015	T.V. Today Network Ltd	New Buy	29	336	9,744
31-12-2015	APL Apollo Tubes Ltd	New Buy	66	150.2	9,913
31-12-2015	Atul Ltd.	New Buy	6	1612	9,673
31-12-2015	J B Chemicals & Pharmaceuticals Ltd	New Buy	35	279.1	9,767
04-01-2016	Heritage Foods Ltd.	New Buy	49	285.8	14,002
04-01-2016	APL Apollo Tubes Ltd	Additional Buy	1	151.1	151
18-01-2016	J B Chemicals & Pharmaceuticals Ltd	Full Sell	35	242.8	8,496
18-01-2016	Bajaj Finserv Ltd	New Buy	4	1830	7,321
18-01-2016	Tata Elxsi Ltd.	Additional Buy	1	834.8	835
29-01-2016	Indo Count Industries Ltd	Additional Buy	1	218.9	219
29-01-2016	APL Apollo Tubes Ltd	Additional Buy	1	136	136
01-02-2016	Atul Ltd.	Full Sell	6	1448	8,686
01-02-2016	Aarti Industries Ltd.	New Buy	72	120.9	8,706
04-04-2016	Bajaj Finserv Ltd	Full Sell	4	1748	6,990
04-04-2016	Hero MotoCorp Ltd.	New Buy	2	2979	5,959
05-04-2016	Aarti Industries Ltd.	Additional Buy	8	126.8	1,014
02-05-2016	Alembic Pharmaceuticals Ltd.	Partial Sell	2	595.4	1,191
02-05-2016	Tata Elxsi Ltd.	Partial Sell	1	952.9	953
02-05-2016	Aarti Industries Ltd.	Additional Buy	16	134.1	2,146
09-05-2016	Indo Count Industries Ltd	Full Sell	46	193	8,880
09-05-2016	Manappuram Finance Ltd	New Buy	218	40.8	8,894
16-05-2016	TVS Srichakra Ltd	Full Sell	3	2484	7,453
16-05-2016	Tata Elxsi Ltd.	Full Sell	8	949.4	7,595
16-05-2016	Sundaram Clayton Ltd	New Buy	3	2025	6,074
16-05-2016	Sanofi India Ltd.	New Buy	1	4390	4,390
02-06-2016	Manappuram Finance Ltd	Additional Buy	52	52.9	2,751
20-06-2016	Aarti Industries Ltd.	Additional Buy	14	124.6	1,744
01-07-2016	Alembic Pharmaceuticals Ltd.	Partial Sell	6	581.7	3,490
01-07-2016	Manappuram Finance Ltd.	Partial Sell	53	72	3,816
01-07-2016	APL Apollo Tubes Ltd	Additional Buy	14	187	2,618
04-07-2016	APL Apollo Tubes Ltd	Additional Buy	1	189.5	189
14-07-2016	Navin Fluorine International Limited	Additional Buy	9	441.1	3,970
18-07-2016	T.V. Today Network Ltd	Full Sell	29	286.1	8,297
18-07-2016	VST Industries Ltd	New Buy	4	1928	7,714
20-07-2016	APL Apollo Tubes Ltd	Additional Buy	1	188.5	188
22-07-2016	APL Apollo Tubes Ltd	Additional Buy	1	186.4	186
22-07-2016	Heritage Foods Ltd.	Additional Buy	3	285.8	857
01-08-2016	Manappuram Finance Ltd.	Partial Sell	3	86.1	258
01-08-2016	APL Apollo Tubes Ltd	Additional Buy	1	187	187
01-09-2016	Alembic Pharmaceuticals Ltd.	Partial Sell	3	628.5	1,885
01-09-2016	Aarti Industries Ltd.	Partial Sell	13	153.2	1,992
01-09-2016	Manappuram Finance Ltd.	Partial Sell	25	83.75	2,094
01-09-2016	APL Apollo Tubes Ltd	Additional Buy	7	192	1,344
02-09-2016	APL Apollo Tubes Ltd	Additional Buy	1	189.3	189
06-09-2016	Alembic Pharmaceuticals Ltd.	Full Sell	3	627.2	1,881

Investment in securities is subject to market risks. Past performance of portfolios, stocks and our model portfolios, as well as calls and research analysis should not be construed as a guarantee for future returns.

# INFINITY SOUL

Performance Analysis					
Date	Stock	Transaction Type	Quantity	Price	Value
06-09-2016	Apar Industries Ltd	New Buy	11	565	6,213
12-09-2016	Sanofi India Ltd.	Full Sell	1	4300	4,300
12-09-2016	eClerx Services Ltd.	New Buy	2	1512	3,025
20-09-2016	APL Apollo Tubes Ltd	Additional Buy	7	183	1,284
22-09-2016	APL Apollo Tubes Ltd	Additional Buy	1	172	172
03-10-2016	Aarti Industries Ltd.	Partial Sell	13	161	2,096
03-10-2016	Manappuram Finance Ltd.	Partial Sell	22	94.4	2,077
03-10-2016	eClerx Services Ltd.	Partial Sell	1	1500	1,500
03-10-2016	APL Apollo Tubes Ltd	Additional Buy	5	172	862
06-10-2016	APL Apollo Tubes Ltd	Additional Buy	1	172	172
18-10-2016	Hero MotoCorp Ltd.	Additional Buy	1	3411	3,411
25-10-2016	APL Apollo Tubes Ltd	Additional Buy	1	184	184
01-11-2016	Aarti Industries Ltd.	Partial Sell	4	186	745
01-11-2016	Manappuram Finance Ltd.	Partial Sell	8	103	821
02-01-2017	Hero MotoCorp Ltd.	Full Sell	3	3029	9,086
02-01-2017	Bajaj Holdings & Investment Ltd	New Buy	6	1825	10,948
23-01-2017	Navin Fluorine International Limited	Full Sell	35	547	19,150
23-01-2017	DCM Shriram Ltd.	New Buy	75	262	19,673
13-02-2017	eClerx Services Ltd.	Full Sell	1	1411	1,411
13-02-2017	Navneet Education Ltd	New Buy	11	148	1,627
20-02-2017	DCM Shriram Ltd.	Full Sell	75	276	20,670
20-02-2017	V I P Industries Ltd	New Buy	136	152	20,611
01-03-2017	Aarti Industries Ltd.	Partial Sell	2	194	388
01-03-2017	Manappuram Finance Ltd.	Partial Sell	4	99.6	398
01-03-2017	Navneet Education Ltd	Additional Buy	5	149	747
03-04-2017	VST Industries Ltd	Full Sell	4	2883	11,533
03-04-2017	Indian Hume Pipe Company Ltd	New Buy	28	412	11,532
05-04-2017	Manappuram Finance Ltd	Additional Buy	1	97.8	98
22-05-2017	Aarti Industries Ltd.	Full Sell	78	214	16,689
22-05-2017	IIFL Finance Ltd	New Buy	35	468	16,370
22-05-2017	Manappuram Finance Ltd	Additional Buy	3	87.8	263
05-06-2017	Heritage Foods Ltd.	Full Sell	52	568	29,523
07-06-2017	V-Mart Retail Ltd.	New Buy	23	1105	25,407
07-06-2017	IIFL Finance Ltd	Additional Buy	6	607	3,641
07-06-2017	Indian Hume Pipe Company Ltd	Additional Buy	1	431	431
14-08-2017	Sundaram Clayton Ltd	Full Sell	3	4340	13,021
14-08-2017	Apar Industries Ltd	Full Sell	11	748	8,223
14-08-2017	KNR Constructions Ltd	New Buy	96	110	10,577
21-08-2017	Natco Pharma Ltd.	New Buy	14	724	10,132
21-08-2017	KNR Constructions Ltd	Additional Buy	2	109	219
22-08-2017	KNR Constructions Ltd	Additional Buy	4	107	428
25-09-2017	Manappuram Finance Ltd	Full Sell	159	96.2	15,296
25-09-2017	Thomas Cook (India) Ltd	New Buy	66	231	15,256
03-10-2017	Natco Pharma Ltd.	Full Sell	14	795	11,134
03-10-2017	Jubilant Foodworks Ltd	New Buy	15	708	10,622
03-10-2017	KNR Constructions Ltd	Additional Buy	5	103	515
13-11-2017	Navneet Education Ltd	Full Sell	16	159	2,545
13-11-2017	Indian Hume Pipe Company Ltd	Full Sell	29	470	13,620
13-11-2017	IFB Industries Ltd	New Buy	7	1120	7,838
13-11-2017	National Aluminium Company Ltd	New Buy	92	87.3	8,027

Investment in securities is subject to market risks. Past performance of portfolios, stocks and our model portfolios, as well as calls and research analysis should not be construed as a guarantee for future returns.

# INFINITY SOUL

Performance Analysis					
Date	Stock	Transaction Type	Quantity	Price	Value
14-11-2017	KNR Constructions Ltd	Additional Buy	2	132	264
01-12-2017	VIP Industries Ltd.	Partial Sell	19	360	6,844
01-12-2017	IIFL Finance Ltd.	Partial Sell	11	604	6,641
01-12-2017	Thomas Cook (India) Ltd.	Partial Sell	30	237	7,115
01-12-2017	Jubilant FoodWorks Ltd.	Partial Sell	8	876	7,006
01-12-2017	IFB Industries Ltd.	Partial Sell	4	1468	5,871
01-12-2017	National Aluminium Company Ltd.	Partial Sell	88	81.2	7,146
01-12-2017	V-Mart Retail Ltd.	Additional Buy	1	1364	1,364
01-12-2017	KNR Constructions Ltd	Additional Buy	143	135	19,305
04-12-2017	Jubilant Foodworks Ltd	Additional Buy	23	866	19,929
11-12-2017	APL Apollo Tubes Ltd	Full Sell	109	394	42,982
11-12-2017	Excel Crop Care Ltd.	New Buy	16	1996	31,933
11-12-2017	V-Mart Retail Ltd.	Additional Buy	1	1353	1,353
18-12-2017	Excel Crop Care Ltd.	Additional Buy	1	1984	1,984
20-12-2017	KNR Constructions Ltd	Additional Buy	1	137	137
21-12-2017	Jubilant Foodworks Ltd	Additional Buy	8	888	7,102
22-12-2017	Thomas Cook (India) Ltd	Additional Buy	2	245	490
01-01-2018	Bajaj Holdings & Investment Ltd.	Partial Sell	1	2864	2,864
01-01-2018	IIFL Finance Ltd.	Partial Sell	8	666	5,327
01-01-2018	Thomas Cook (India) Ltd	Additional Buy	32	257	8,232
01-02-2018	IIFL Finance Ltd.	Partial Sell	1	807	807
01-02-2018	KNR Constructions Ltd	Additional Buy	5	153	763
05-03-2018	National Aluminium Company Ltd	Full Sell	4	64	256
05-03-2018	Gujarat State Petronet Ltd	New Buy	1	204	204
19-03-2018	Bajaj Holdings & Investment Ltd	Full Sell	5	2528	12,642
19-03-2018	Zydus Wellness Ltd.	New Buy	10	1201	12,010
20-03-2018	IIFL Finance Ltd	Additional Buy	1	724	724
16-04-2018	Excel Crop Care Ltd.	Full Sell	17	3299	56,075
16-04-2018	Gujarat State Petronet Ltd	Full Sell	1	188	188
16-04-2018	Nocil Ltd.	New Buy	125	224	27,950
16-04-2018	Gufic BioSciences Ltd	New Buy	216	130	28,134
19-04-2018	Nocil Ltd.	Additional Buy	1	218	218
02-05-2018	VIP Industries Ltd.	Partial Sell	26	412	10,712
02-05-2018	Thomas Cook (India) Ltd.	Partial Sell	38	285	10,821
02-05-2018	Jubilant FoodWorks Ltd.	Partial Sell	8	1276	10,210
02-05-2018	Zydus Wellness Ltd.	Partial Sell	8	1359	10,870
02-05-2018	Nocil Ltd.	Additional Buy	78	219	17,102
02-05-2018	Gufic BioSciences Ltd	Additional Buy	113	136	15,391
02-05-2018	IFB Industries Ltd	Additional Buy	8	1225	9,800
02-05-2018	KNR Constructions Ltd	Additional Buy	2	158	317
01-06-2018	VIP Industries Ltd.	Partial Sell	15	412	6,185
01-06-2018	Thomas Cook (India) Ltd.	Partial Sell	23	271	6,231
01-06-2018	Jubilant FoodWorks Ltd.	Partial Sell	4	1250	5,000
01-06-2018	IFB Industries Ltd.	Partial Sell	4	1264	5,056
01-06-2018	Nocil Ltd.	Additional Buy	33	184	6,059
04-06-2018	IIFL Finance Ltd	Full Sell	22	684	15,049
11-06-2018	NRB Bearings Ltd	New Buy	184	170	31,317
14-06-2018	KNR Constructions Ltd	Additional Buy	1	134	134
18-06-2018	KNR Constructions Ltd	Full Sell	261	126	32,860
18-06-2018	Astec Lifesciences Ltd	New Buy	45	722	32,477

Investment in securities is subject to market risks. Past performance of portfolios, stocks and our model portfolios, as well as calls and research analysis should not be construed as a guarantee for future returns.

# INFINITY SOUL

Performance Analysis					
Date	Stock	Transaction Type	Quantity	Price	Value
01-02-2019	Maharashtra Seamless Ltd	Additional Buy	20	465.4	9,308
18-02-2019	V I P Industries Ltd	Full Sell	50	404.6	20,230
18-02-2019	Nestle India Ltd	Full Sell	2	10344	20,689
18-02-2019	Automotive Axles Ltd	Full Sell	9	1128.8	10,159
18-02-2019	Vindhya Telelinks Ltd	Full Sell	19	1377.2	26,166
18-02-2019	Tata Consultancy Services Ltd.	New Buy	9	1971.8	17,746
18-02-2019	Bata India Ltd.	New Buy	15	1268.3	19,024
18-02-2019	Team Lease Services Ltd	New Buy	6	3014.1	18,085
18-02-2019	Balrampur Chini Mills Ltd	New Buy	162	119.8	19,408
19-02-2019	Balrampur Chini Mills Ltd	Additional Buy	29	124.9	3,622
01-03-2019	NRB Bearings Ltd.	Partial Sell	4	205.45	822
01-03-2019	Maharashtra Seamless Ltd.	Partial Sell	2	469.2	938
01-03-2019	Balrampur Chini Mills Ltd.	Partial Sell	7	134.5	942
01-03-2019	Bata India Ltd.	Additional Buy	2	1281.9	2,564
06-03-2019	Balrampur Chini Mills Ltd	Additional Buy	1	141.45	141
01-04-2019	HEG Ltd.	Partial Sell	2	2126.3	4,253
01-04-2019	VST Industries Ltd.	Partial Sell	1	3481.8	3,482
01-04-2019	Bata India Ltd.	Partial Sell	3	1388.2	4,165
01-04-2019	TeamLease Services Ltd.	Partial Sell	1	3053.8	3,054
01-04-2019	Balrampur Chini Mills Ltd	Additional Buy	107	139.6	14,937
08-04-2019	Maharashtra Seamless Ltd	Full Sell	90	477.8	43,002
08-04-2019	HeidelbergCement India Ltd	New Buy	234	179.85	42,085
08-04-2019	Tech Mahindra Ltd.	Additional Buy	1	787.1	787
08-04-2019	Balrampur Chini Mills Ltd	Additional Buy	1	132.75	133
13-05-2019	NRB Bearings Ltd	Full Sell	277	165.5	45,844
17-05-2019	Deepak Nitrite Ltd.	New Buy	144	283.9	40,882
17-05-2019	Tata Consultancy Services Ltd.	Additional Buy	2	2096.4	4,193
17-05-2019	Tech Mahindra Ltd.	Additional Buy	1	787.15	787
20-05-2019	HEG Ltd.	Full Sell	4	1718.2	6,873
20-05-2019	L&T Technology Services Ltd	New Buy	3	1775.5	5,327
21-05-2019	Bata India Ltd.	Additional Buy	1	1378.4	1,378
10-06-2019	Team Lease Services Ltd	Full Sell	5	2865.1	14,326
10-06-2019	Cera Sanitaryware Ltd	New Buy	4	3032.3	12,129
10-06-2019	L&T Technology Services Ltd	Additional Buy	1	1688.5	1,688
11-06-2019	Deepak Nitrite Ltd.	Additional Buy	2	290.15	580
19-06-2019	Balrampur Chini Mills Ltd	Additional Buy	1	139.05	139
24-06-2019	Tech Mahindra Ltd.	Full Sell	19	728.85	13,848
24-06-2019	Gillette India Ltd.	New Buy	1	7387.2	7,387
25-06-2019	Balrampur Chini Mills Ltd	Additional Buy	16	133.4	2,134
02-07-2019	Cera Sanitaryware Ltd	Additional Buy	1	2981.4	2,981
05-08-2019	Kennametal India Ltd	Full Sell	36	950.5	34,218
05-08-2019	Cera Sanitaryware Ltd	Full Sell	5	2432.4	12,162
05-08-2019	Timken India Ltd	New Buy	37	633.25	23,430
05-08-2019	Redington India Ltd	New Buy	494	48.3	23,860
06-08-2019	Redington India Ltd	Additional Buy	9	48.5	437
13-08-2019	Balrampur Chini Mills Ltd	Full Sell	310	110.35	34,209
13-08-2019	J B Chemicals & Pharmaceuticals Ltd	New Buy	91	374.8	34,107
19-08-2019	Redington India Ltd	Full Sell	503	52.375	26,345
19-08-2019	Galaxy Surfactants Ltd	New Buy	20	1302.6	26,051
20-08-2019	J B Chemicals & Pharmaceuticals Ltd	Additional Buy	1	379.6	380

Investment in securities is subject to market risks. Past performance of portfolios, stocks and our model portfolios, as well as calls and research analysis should not be construed as a guarantee for future returns.

# INFINITY SOUL

Performance Analysis					
Date	Stock	Transaction Type	Quantity	Price	Value
26-08-2019	L&T Technology Services Ltd	Full Sell	4	1592.1	6,368
26-08-2019	Gillette India Ltd.	Full Sell	1	6963.9	6,964
26-08-2019	GMM Pfaudler Ltd	New Buy	4	1443.5	5,774
26-08-2019	Redington India Ltd	New Buy	118	56.55	6,673
27-08-2019	J B Chemicals & Pharmaceuticals Ltd	Additional Buy	2	376.85	754
28-08-2019	Redington India Ltd	Additional Buy	2	55.025	110
03-09-2019	VST Industries Ltd.	Partial Sell	1	3426.3	3,426
03-09-2019	Bata India Ltd.	Partial Sell	3	1539.1	4,617
03-09-2019	Timken India Ltd.	Partial Sell	6	689.85	4,139
03-09-2019	GMM Pfaudler Ltd	Additional Buy	8	1437.7	11,501
09-09-2019	Redington India Ltd	Additional Buy	13	54.95	714
01-10-2019	Timken India Ltd.	Partial Sell	4	794	3,176
01-10-2019	Galaxy Surfactants Ltd.	Partial Sell	2	1475	2,950
01-10-2019	GMM Pfaudler Ltd	Additional Buy	4	1505.9	6,024
01-10-2019	Redington India Ltd	Additional Buy	1	56.725	57
02-12-2019	Tata Consultancy Services Ltd.	Full Sell	11	2021	22,230
02-12-2019	Abbott India Ltd.	New Buy	1	12621	12,621
03-12-2019	VST Industries Ltd	Additional Buy	2	4151	8,302
03-12-2019	Timken India Ltd	Additional Buy	1	898.3	898
16-12-2019	HeidelbergCement India Ltd	Full Sell	234	174.95	40,938
16-12-2019	Galaxy Surfactants Ltd	Full Sell	18	1434	25,811
16-12-2019	Dixon Technologies (India) Ltd	New Buy	9	3564.1	32,076
24-12-2019	Alkyl Amines Chemicals Ltd	New Buy	84	416.74	35,006
24-12-2019	Redington India Ltd	Additional Buy	2	57.25	115
01-01-2020	Deepak Nitrite Ltd.	Partial Sell	8	375.2	3,002
01-01-2020	Timken India Ltd.	Partial Sell	3	927.95	2,784
01-01-2020	J B Chemicals & Pharmaceuticals Ltd	Additional Buy	13	428.45	5,570
01-01-2020	Redington India Ltd	Additional Buy	3	58.5	176
01-02-2020	VST Industries Ltd.	Partial Sell	2	4213.3	8,427
01-02-2020	Deepak Nitrite Ltd.	Partial Sell	22	377.25	8,300
01-02-2020	Timken India Ltd.	Partial Sell	8	939.3	7,514
01-02-2020	Dixon Technologies (India) Ltd.	Partial Sell	1	4460.9	4,461
01-02-2020	Alkyl Amines Chemicals Ltd	Additional Buy	13	518.34	6,738
01-02-2020	GMM Pfaudler Ltd	Additional Buy	4	2455.9	9,823
19-02-2020	J B Chemicals & Pharmaceuticals Ltd	Additional Buy	2	533	1,066
24-02-2020	Deepak Nitrite Ltd.	Additional Buy	6	469.1	2,815
24-02-2020	Timken India Ltd	Additional Buy	8	1011.9	8,095
23-03-2020	VST Industries Ltd	Full Sell	8	2852.6	22,820
23-03-2020	Bata India Ltd.	Full Sell	12	1062.9	12,755
23-03-2020	Redington India Ltd	Full Sell	139	32.425	4,507
23-03-2020	Balkrishna Industries Ltd.	New Buy	19	700	13,300
23-03-2020	Torrent Power Ltd.	New Buy	53	249.8	13,239
23-03-2020	Asian Paints Ltd.	New Buy	8	1498.8	11,990
24-03-2020	Balkrishna Industries Ltd.	Additional Buy	2	746.9	1,494
24-03-2020	Torrent Power Ltd.	Additional Buy	1	270.65	271
04-05-2020	Deepak Nitrite Ltd.	Partial Sell	17	485.05	8,246
04-05-2020	Timken India Ltd.	Partial Sell	9	868.45	7,816
04-05-2020	GMM Pfaudler Ltd.	Partial Sell	2	3511.3	7,023
04-05-2020	Dixon Technologies (India) Ltd.	Partial Sell	1	4586.2	4,586
04-05-2020	Balkrishna Industries Ltd.	Partial Sell	9	880.45	7,924

Investment in securities is subject to market risks. Past performance of portfolios, stocks and our model portfolios, as well as calls and research analysis should not be construed as a guarantee for future returns.



# INFINITY SOUL

Performance Analysis					
Date	Stock	Transaction Type	Quantity	Price	Value
04-05-2020	Torrent Power Ltd.	Partial Sell	25	330.8	8,270
08-05-2020	Dixon Technologies (India) Ltd	Additional Buy	6	4254.6	25,527
11-05-2020	Dixon Technologies (India) Ltd	Additional Buy	1	4234.5	4,235
18-05-2020	Timken India Ltd	Full Sell	16	772.75	12,364
18-05-2020	Asian Paints Ltd.	Full Sell	8	1501.2	12,009
18-05-2020	Vaibhav Global Ltd	New Buy	97	198.02	19,208
20-05-2020	Dhanuka Agritech Ltd	New Buy	41	464.75	19,055
22-05-2020	Vaibhav Global Ltd	Additional Buy	1	211.05	211
01-06-2020	Deepak Nitrite Ltd.	Partial Sell	39	504.25	19,666
01-06-2020	JB Chemicals & Pharmaceuticals Ltd.	Partial Sell	29	687.85	19,948
01-06-2020	GMM Pfaudler Ltd.	Partial Sell	5	3850.2	19,251
01-06-2020	Dixon Technologies (India) Ltd.	Partial Sell	3	5053.6	15,161
01-06-2020	Torrent Power Ltd.	Full Sell	29	321.3	9,318
01-06-2020	Mishra Dhatu Nigam Ltd	New Buy	314	206	64,684
01-06-2020	Vaibhav Global Ltd	Additional Buy	85	218.92	18,608
08-06-2020	Abbott India Ltd.	Full Sell	1	16603	16,603
08-06-2020	Bayer CropScience Ltd	New Buy	3	5348.2	16,045
09-06-2020	Vaibhav Global Ltd	Additional Buy	2	236.39	473
01-07-2020	Deepak Nitrite Ltd.	Partial Sell	13	478.9	6,226
01-07-2020	JB Chemicals & Pharmaceuticals Ltd.	Partial Sell	8	705.45	5,644
01-07-2020	GMM Pfaudler Ltd.	Partial Sell	1	4178.5	4,179
01-07-2020	Dixon Technologies (India) Ltd.	Partial Sell	1	5878.3	5,878
01-07-2020	Vaibhav Global Ltd	Additional Buy	85	257.82	21,915
06-07-2020	Mishra Dhatu Nigam Ltd	Full Sell	314	215	67,510
06-07-2020	Birlasoft Ltd	New Buy	746	90.6	67,588
13-07-2020	GMM Pfaudler Ltd	Full Sell	12	4173.7	50,084
23-07-2020	Garware Technical Fibres Ltd	New Buy	29	1679.6	48,707
23-07-2020	Balkrishna Industries Ltd.	Additional Buy	1	1274	1,274
10-08-2020	Dixon Technologies (India) Ltd	Full Sell	10	8061.7	80,617
10-08-2020	Nucleus Software Exports Ltd	New Buy	198	406.3	80,447
17-08-2020	Balkrishna Industries Ltd.	Full Sell	13	1305.7	16,973
17-08-2020	Ipcalaboratories Ltd	New Buy	8	2000.7	16,006
18-08-2020	Nucleus Software Exports Ltd	Additional Buy	2	451.5	903
01-09-2020	Deepak Nitrite Ltd.	Partial Sell	32	702.5	22,480
01-09-2020	JB Chemicals & Pharmaceuticals Ltd.	Partial Sell	29	762.95	22,126
01-09-2020	Alkyl Amines Chemicals Ltd.	Partial Sell	17	1264.6	21,498
01-09-2020	Vaibhav Global Ltd.	Partial Sell	67	333.9	22,371
01-09-2020	Dhanuka Agritech Ltd	Additional Buy	86	767.1	65,971
01-09-2020	Garware Technical Fibres Ltd	Additional Buy	12	1820.4	21,844
04-09-2020	Dhanuka Agritech Ltd	Additional Buy	1	772.05	772
14-09-2020	Garware Technical Fibres Ltd	Full Sell	41	2015.9	82,652
14-09-2020	Majesco Ltd	New Buy	9124	9.0917	82,953
01-10-2020	Deepak Nitrite Ltd.	Full Sell	21	819.2	17,203
01-10-2020	JB Chemicals & Pharmaceuticals Ltd.	Partial Sell	33	991.55	32,721
01-10-2020	Alkyl Amines Chemicals Ltd.	Partial Sell	25	1299.9	32,498
01-10-2020	Vaibhav Global Ltd.	Partial Sell	85	381.62	32,438
01-10-2020	Birlasoft Ltd.	Partial Sell	168	194.5	32,676
01-10-2020	Triveni Engineering and Industries Ltd	New Buy	1512	73.6	1,11,283
01-10-2020	Majesco Ltd	Additional Buy	2383	9.6716	23,047
01-10-2020	Bayer CropScience Ltd	Additional Buy	2	5829.5	11,659

Investment in securities is subject to market risks. Past performance of portfolios, stocks and our model portfolios, as well as calls and research analysis should not be construed as a guarantee for future returns.

# INFINITY SOUL

Performance Analysis					
Date	Stock	Transaction Type	Quantity	Price	Value
01-10-2020	Dhanuka Agritech Ltd	Additional Buy	2	760.3	1,521
12-10-2020	Majesco Ltd	Full Sell	11507	10.426	1,19,970
12-10-2020	Sonata Software Ltd.	New Buy	330	334.55	1,10,402
12-10-2020	Dhanuka Agritech Ltd	Additional Buy	13	732.7	9,525
02-11-2020	Dhanuka Agritech Ltd.	Partial Sell	10	715.5	7,155
02-11-2020	Birlasoft Ltd.	Partial Sell	42	174.5	7,329
02-11-2020	Nucleus Software Exports Ltd.	Partial Sell	12	576.3	6,916
02-11-2020	Triveni Engineering & Industries Ltd.	Partial Sell	106	68.7	7,282
02-11-2020	Sonata Software Ltd.	Partial Sell	23	318.3	7,321
02-11-2020	Vaibhav Global Ltd	Additional Buy	95	379.48	36,051
17-11-2020	Triveni Engineering and Industries Ltd	Full Sell	1406	67.2	94,483
17-11-2020	Mastek Ltd	New Buy	90	1043.8	93,942
18-11-2020	Nucleus Software Exports Ltd	Additional Buy	1	561.8	562
01-12-2020	JB Chemicals & Pharmaceuticals Ltd.	Full Sell	10	1007.2	10,072
01-12-2020	Alkyl Amines Chemicals Ltd.	Partial Sell	9	1585.6	14,271
01-12-2020	Vaibhav Global Ltd.	Partial Sell	33	429.9	14,187
01-12-2020	Birlasoft Ltd.	Partial Sell	73	193.35	14,115
01-12-2020	Saregama India Ltd	New Buy	68	769.55	52,329
01-01-2021	Alkyl Amines Chemicals Ltd.	Partial Sell	4	1553.2	6,213
01-01-2021	Vaibhav Global Ltd.	Partial Sell	13	509.87	6,628
01-01-2021	Birlasoft Ltd.	Partial Sell	27	248.95	6,722
01-01-2021	Mastek Ltd	Additional Buy	13	1209.1	15,718
01-01-2021	Dhanuka Agritech Ltd	Additional Buy	5	781.65	3,908
11-01-2021	Bayer CropScience Ltd	Full Sell	5	5750.1	28,750
11-01-2021	Alembic Pharmaceuticals Ltd.	New Buy	26	1091.8	28,386
12-01-2021	Sonata Software Ltd.	Additional Buy	1	423.95	424
01-02-2021	Alkyl Amines Chemicals Ltd.	Partial Sell	5	1983.9	9,920
01-02-2021	Vaibhav Global Ltd.	Partial Sell	20	561.89	11,238
01-02-2021	Birlasoft Ltd.	Partial Sell	45	249.75	11,239
01-02-2021	Alembic Pharmaceuticals Ltd.	Partial Sell	12	955.25	11,463
01-02-2021	Mastek Ltd	Additional Buy	4	1156.4	4,626
01-02-2021	Ipcalaboratories Ltd	Additional Buy	21	1871.5	39,300
01-03-2021	Alkyl Amines Chemicals Ltd.	Partial Sell	13	2031.6	26,410
01-03-2021	Vaibhav Global Ltd.	Partial Sell	38	710.38	26,994
01-03-2021	Birlasoft Ltd.	Partial Sell	121	225.5	27,286
01-03-2021	Sonata Software Ltd.	Partial Sell	57	476.65	27,169
01-03-2021	Alembic Pharmaceuticals Ltd.	Full Sell	14	923.3	12,926
01-03-2021	Savita Oil Technologies Ltd.	New Buy	111	1083.8	1,20,296
22-03-2021	Dhanuka Agritech Ltd	Full Sell	138	704.6	97,235
23-03-2021	NGL Fine Chem Ltd	New Buy	59	1631.8	96,273
24-03-2021	Saregama India Ltd	Additional Buy	1	1500.2	1,500
01-04-2021	Alkyl Amines Chemicals Ltd.	Partial Sell	3	2299.5	6,899
01-04-2021	Vaibhav Global Ltd.	Partial Sell	9	806.64	7,260
01-04-2021	Birlasoft Ltd.	Partial Sell	29	261.1	7,572
01-04-2021	Sonata Software Ltd.	Partial Sell	14	522.7	7,318
01-04-2021	Mastek Ltd	Additional Buy	6	1262	7,572
01-04-2021	Saregama India Ltd	Additional Buy	12	1690.3	20,284
05-04-2021	Ipcalaboratories Ltd	Full Sell	29	1874.7	54,365
05-04-2021	Mindtree Ltd.	New Buy	26	2087.8	54,283
06-04-2021	Savita Oil Technologies Ltd.	Additional Buy	1	1002.9	1,003

Investment in securities is subject to market risks. Past performance of portfolios, stocks and our model portfolios, as well as calls and research analysis should not be construed as a guarantee for future returns.

# INFINITY SOUL

Performance Analysis					
Date	Stock	Transaction Type	Quantity	Price	Value
26-04-2021	Nucleus Software Exports Ltd	Full Sell	189	540.35	1,02,126
26-04-2021	Tata Steel Long Products Ltd	New Buy	122	833.35	1,01,669
03-05-2021	Vaibhav Global Ltd.	Partial Sell	2	860.46	1,721
03-05-2021	Birlasoft Ltd.	Partial Sell	10	242.9	2,429
03-05-2021	Sonata Software Ltd.	Partial Sell	4	568.45	2,274
03-05-2021	Tata Steel Long Products Ltd	Additional Buy	7	940.25	6,582
01-06-2021	Vaibhav Global Ltd.	Partial Sell	3	833.45	2,500
01-06-2021	Birlasoft Ltd.	Partial Sell	8	311.25	2,490
01-06-2021	Sonata Software Ltd.	Partial Sell	4	660.35	2,641
01-06-2021	Tata Steel Long Products Ltd	Additional Buy	9	917.3	8,256
01-07-2021	Alkyl Amines Chemicals Ltd.	Full Sell	21	3703	77,763
01-07-2021	Vaibhav Global Ltd.	Full Sell	95	811.95	77,135
01-07-2021	Birlasoft Ltd.	Partial Sell	203	403.75	81,961
01-07-2021	Sonata Software Ltd.	Partial Sell	108	755.6	81,605
01-07-2021	Mastek Ltd.	Partial Sell	36	2232.1	80,356
01-07-2021	Saregama India Ltd.	Partial Sell	26	3140.6	81,654
01-07-2021	Tamil Nadu Petro Products Ltd	New Buy	1743	119.9	2,08,986
01-07-2021	Globus Spirits Ltd	New Buy	292	715.6	2,08,955
01-07-2021	Savita Oil Technologies Ltd.	Additional Buy	39	1375.6	53,646
01-07-2021	Tata Steel Long Products Ltd	Additional Buy	9	940.75	8,467
02-07-2021	Birlasoft Ltd	Additional Buy	1	396.95	397
02-08-2021	Birlasoft Ltd.	Full Sell	21	397	8,337
02-08-2021	Sonata Software Ltd.	Partial Sell	36	788.6	28,390
02-08-2021	Mastek Ltd.	Partial Sell	10	2643.7	26,437
02-08-2021	Saregama India Ltd.	Partial Sell	8	3489.9	27,919
02-08-2021	Tata Steel Long Products Ltd.	Partial Sell	25	1118.4	27,959
02-08-2021	Tata Metaliks Ltd.	New Buy	89	1327.7	1,18,165
09-08-2021	Sonata Software Ltd.	Additional Buy	1	871.45	871
01-09-2021	Tamilnadu Petroproducts Ltd.	Partial Sell	5	118.35	592
01-10-2021	Savita Oil Technologies Ltd.	Partial Sell	8	1532	12,256
01-10-2021	NGL Fine-Chem Ltd.	Partial Sell	4	2779	11,116
01-10-2021	Tata Steel Long Products Ltd.	Partial Sell	13	922.3	11,990
01-10-2021	Tamilnadu Petroproducts Ltd.	Partial Sell	99	127.85	12,657
01-10-2021	Globus Spirits Ltd.	Partial Sell	9	1345	12,105
01-10-2021	Tata Metaliks Ltd.	Partial Sell	11	1068	11,748
01-10-2021	Mastek Ltd	Additional Buy	20	3051	61,019
01-10-2021	Mindtree Ltd.	Additional Buy	2	4187	8,374
29-11-2021	Tata Metaliks Ltd.	Full Sell	78	871.7	67,993
20-12-2021	Savita Oil Technologies Ltd.	Full Sell	143	1079.7	1,54,397
20-12-2021	Tata Steel Long Products Ltd	Full Sell	109	694.55	75,706
20-12-2021	Greenpanel Industries Ltd	New Buy	258	388.2	1,00,156
20-12-2021	Mirza International Ltd	New Buy	923	108.45	1,00,099
20-12-2021	JTL Infra Ltd	New Buy	491	203.9	1,00,115
17-01-2022	Tamil Nadu Petro Products Ltd	Full Sell	1639	111.6	1,82,912
17-01-2022	Maithan Alloys Ltd.	New Buy	169	1079.4	1,82,419
17-01-2022	Mirza International Ltd	Additional Buy	4	163.5	654
07-02-2022	NGL Fine Chem Ltd	Full Sell	55	2632.9	1,44,807
07-02-2022	Dollar Industries Ltd	New Buy	227	635.75	1,44,315
07-02-2022	Mirza International Ltd	Additional Buy	3	144.1	432
21-02-2022	Globus Spirits Ltd	Full Sell	283	1236.1	3,49,816

Investment in securities is subject to market risks. Past performance of portfolios, stocks and our model portfolios, as well as calls and research analysis should not be construed as a guarantee for future returns.

# INFINITY SOUL

Performance Analysis					
Date	Stock	Transaction Type	Quantity	Price	Value
21-02-2022	Gujarat State Fertilizers & Chemicals Ltd.	New Buy	1990	123.1	2,44,969
21-02-2022	JTL Infra Ltd	Additional Buy	435	241	1,04,835

Investment in securities is subject to market risks. Past performance of portfolios, stocks and our model portfolios, as well as calls and research analysis should not be construed as a guarantee for future returns.