

Top 200 Momentum Portfolio

Momentum investing, as the word suggest refers to going with market flow and riding the winners over medium term. Our back-tested, in-house statistical model provides momentum ranks to each stock within Nifty200 with aim to a) spot stocks with highest relative strength b) remove personal biases in stock selection c) outperform benchmark on relative basis. We are recommending blend of stocks with highest rankings and those which have witnessed improvement in their rankings Q-o-Q, that are expected to relatively outperform going ahead.

Company Weight

Havells India	13.9%
SRF	23.0%
Steel Authority of India	13.2%
Bank of Baroda	10.8%
Tata Communications	11.6%
Deepak Nitrite	10.8%
IndiaMART InterMESH	16.8%

Investment Range
₹ 49900-50300

Benchmark
Nifty 200

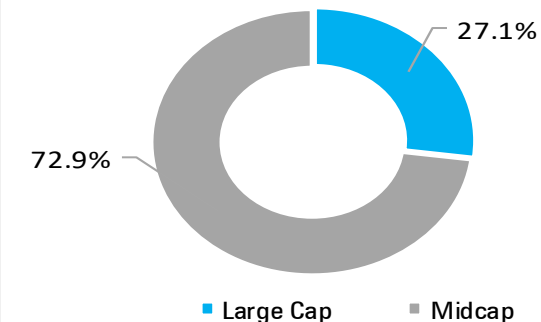
Inception
5th Oct'21

Methodology:

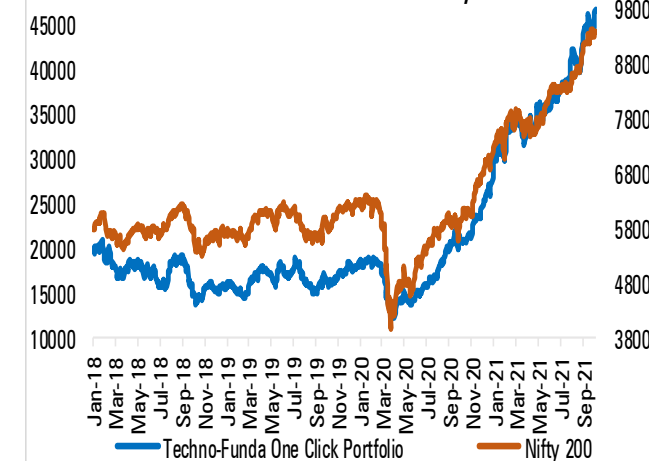
The Idirect Research team handpicks the stocks after undergoing extensive Technical research across universe of 918 stocks listed on NSE. The specified universe undergoes various screeners based on broad technical concepts encompassing price structure analysis, relative strength ranking, Dow theory, in-house bottom up model.

We stick to companies with credible business history over business cycles, reasonable business model with decent management pedigree, robust balance sheet

Market Cap Distribution



Techno-Funda One Click vs Nifty 200



High Risk

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