

Model Portfolios

Arjun Parthasarathy

Founder

Investorsareidiots.com



INVESTORS *are* IDIOTS.COM

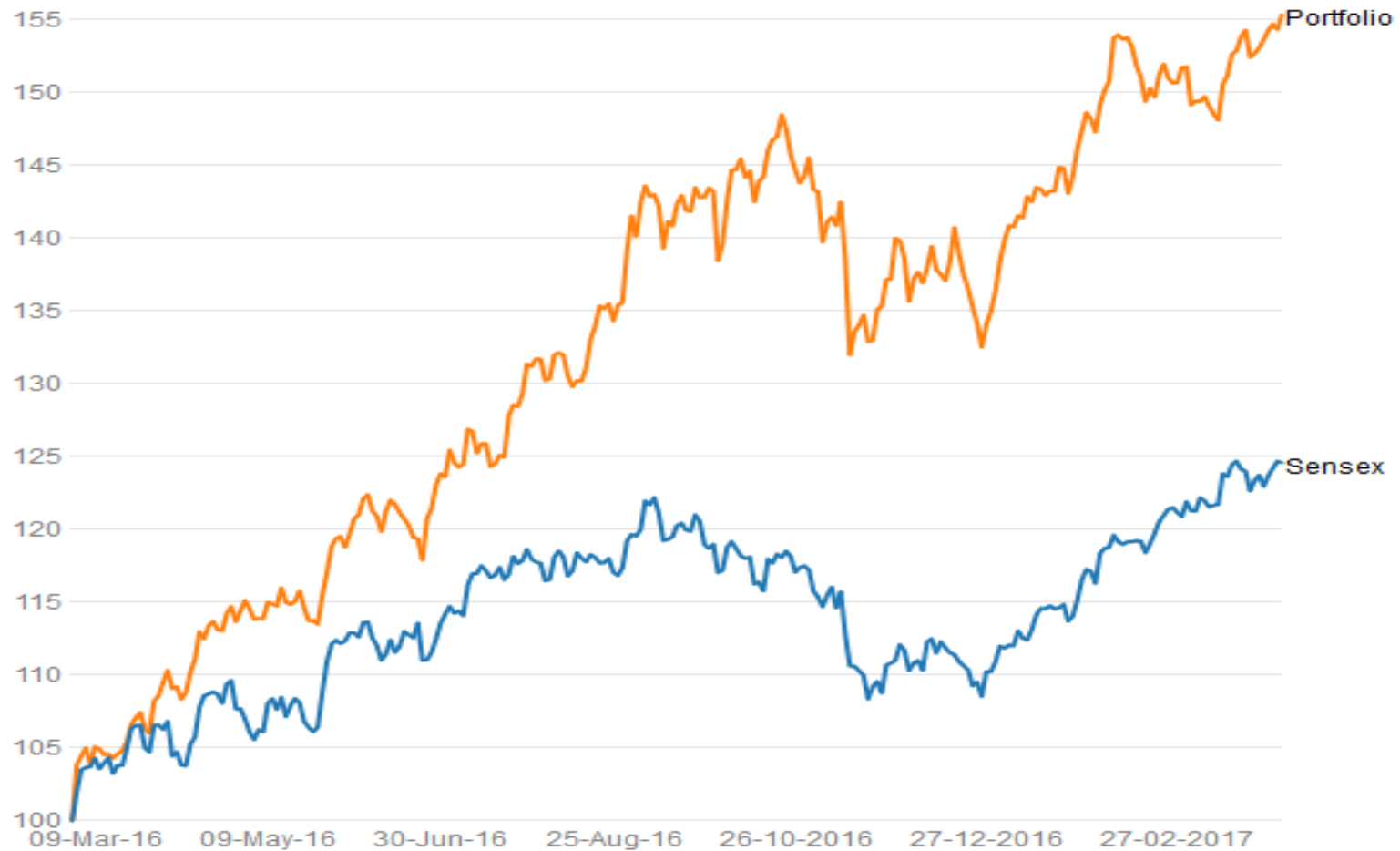
Let Your Retirement Investments Work for You

01-04-2017

Retirement Twelve Stock Portfolio Performance as of 31st March 2017

-	12 Stock (As of 31st March 2017)	BSE SENSEX
Timeline	Portfolio Performance(%)	Outperformance(%)
06th Dec 2012 to 31st March 2017	238%	186%
1 Year Returns	41%	24%
2 Year Returns	46%	43%
3 Year CAGR	34%	24%

Portfolio vs Sensex



Financial Publishers

Zephyr

www.investorsareidiots.com

INVESTORS *are* IDIOTS.COM

Let Your Retirement Investments Work for You

01-04-2017

Past Changes

Stock	Buying Price	Selling Price	Profit/Loss	Status
SpiceJet	23	82.35	258.04%	Booked
Bajaj Finserv	788	2355.9	198.97%	Booked
Cyient	191	548.2	187.02%	Booked
BPCL	325	800.95	146.45%	Booked
Info Edge	366	813	122.13%	Booked
Cadila Health Care	753	1582	110.09%	Booked
Bharat Forge	222	445	100.45%	Booked
HPCL	374	666.2	78.13%	Booked
Tata Motors	271	432	59.41%	Booked
NIIT	32	50.9	59.06%	Booked
ICICI Bank	170.23	262.3	53.85%	Booked
State Bank of India	156	230.15	47.50%	Booked
ING Vysya	580	816	40.69%	Booked
Infosys	2400	3316	38.17%	Booked
TVS Motors	40	54	35.00%	Booked
Kotak Bank	601	764	27.10%	Booked
Zee Entertainment	212	252	18.87%	Booked
KPIT Technologies	125	142	13.60%	Booked
Strides Shasun	932.35	1026.95	10.15%	Booked
NDTV	81	82.25	1.54%	Booked
TataCommunications	450	445	-1.11%	Booked
Bank of India	288	116.75	-59.46%	Booked



Financial Publishers

Zephyr

www.investorsareidiots.com

INVESTORS *are* **IDIOTS**.COM

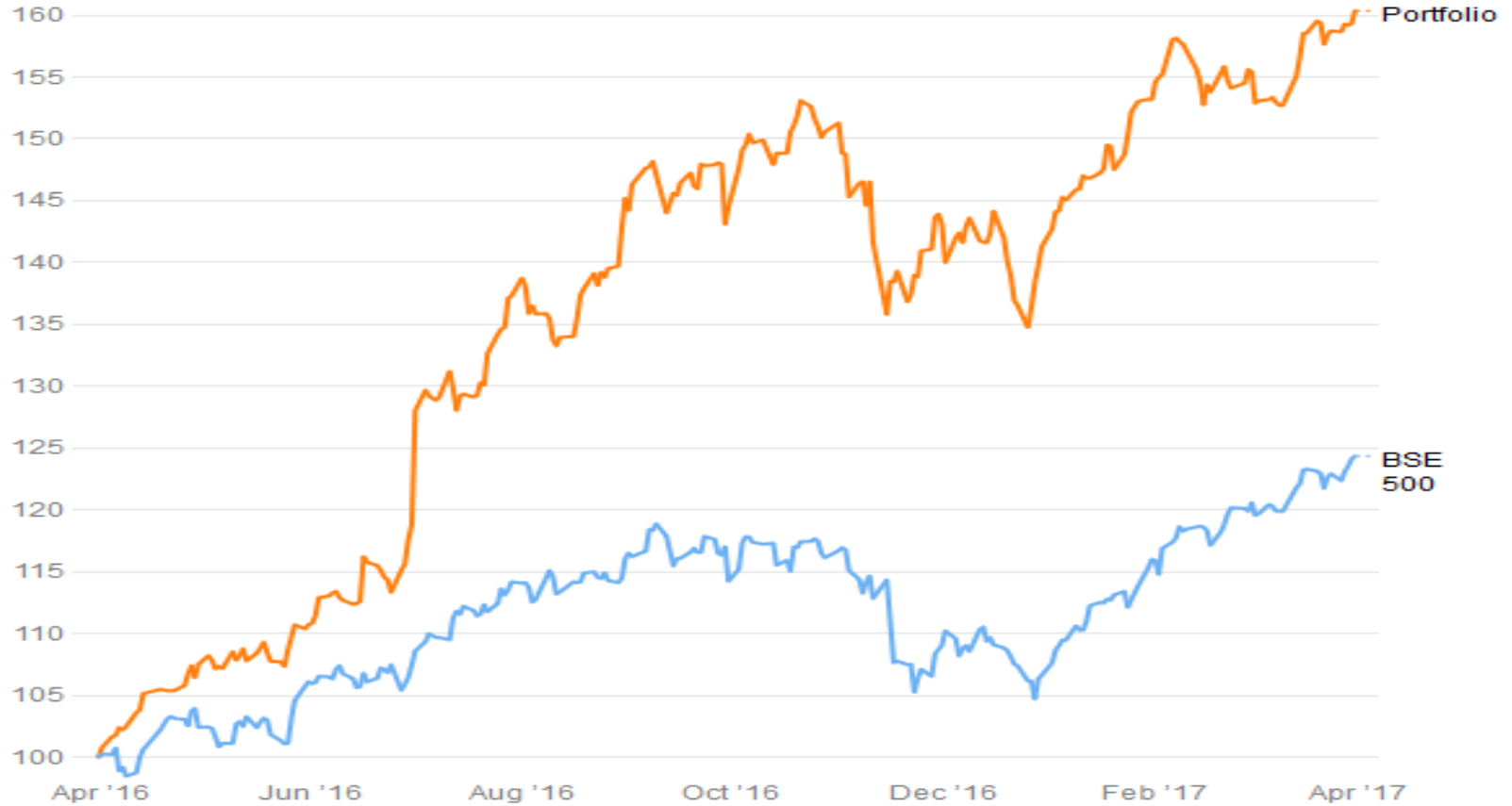
Let Your Retirement Investments Work for You

01-04-2017

Model Retirement Nineteen Stock Portfolio Performance

-	19 Stock (As of 31st March 2017)	BSE 500
Timeline	Portfolio Performance(%)	Outperformance(%)
6th May 2013 to 31st March 2017	206%	137%
1 Year Returns	45%	28%
2 Year Returns	68%	54%
3 Year CAGR	37%	22%

Portfolio vs BSE 500



Financial Publishers

Zephyr

www.investorsareidiots.com

INVESTORS *are* IDIOTS.COM

Let Your Retirement Investments Work for You

01-04-2017

Past Changes

Stock	Buying Price	Selling Price	Profit/Loss	Status
IFB	132.4	621.5	369.41%	Booked
Spice Jet	21.25	82.35	287.53%	Booked
Bajaj Finserv	735.4	2676.5	263.95%	Booked
NIIT Ltd	23.4	83.9	258.55%	Booked
Cyient	172.55	548.2	217.71%	Booked
BPCL	170	400	135.29%	Booked
Info Edge	352	784	122.73%	Booked
Cadila Health Care	781	1582	102.56%	Booked
HPCL	372	729	95.97%	Booked
Bahrat Forge	230	445	93.48%	Booked
ING Vysya	435	816	87.59%	Booked
Dabur	158.7	276.06	73.95%	Booked
NDTV Ltd	71.9	113.85	58.34%	Booked
Tata Motors	289.5	443	53.02%	Booked
TCI	268	366	36.57%	Booked
Infosys	2334.05	3086	32.22%	Booked
Rane Brake	264.7	348	31.47%	Booked



Financial Publishers

Zephyr

www.investorsareidiots.com

INVESTORS *are* IDIOTS.COM

Let Your Retirement Investments Work for You

01-04-2017

Past Changes

Stock	Buying Price	Selling Price	Profit/Loss	Status
Kotak Bank	601	763.55	27.05%	Booked
Aksh Optifibre	15.5	18.95	22.26%	Booked
Wipro	480	530.5	10.52%	Booked
L&T	1570	1686	7.39%	Booked
Pricol	39.1	41.85	7.03%	Booked
GSK Consumer	4040.85	4245	5.05%	Booked
Phoenix Lamps	100.25	104.9	4.64%	Booked
NTPC	121	123	1.65%	Booked
State Bank of India	2542	2557	0.59%	Booked
Cipla	404.1	399	-1.26%	Booked
ICICI Bank	1464.2	1424	-2.75%	Booked
Tata Communications	482.65	445	-7.80%	Booked
NIIT Technologies	407	358	-12.04%	Booked
Strides Shasun	1185.3	1026.95	-13.36%	Booked
Kanoria Chemicals	45.75	39.3	-14.10%	Booked
BHEL	195	140	-28.21%	Booked
Bank of India	288	111.5	-61.28%	Booked



Financial Publishers

Zephyr

www.investorsareidiots.com

INVESTORS *are* IDIOTS.COM

Let Your Retirement Investments Work for You

01-04-2017

Model Retirement Global Ten Stock Portfolio Performance

-	Global (As of 31st March 2017)	S&P 500
Timeline	Portfolio Performance(%)	Outperformance(%)
8th April 2015 to 31st March 2017	34%	21%
1 Year Returns	23%	9%

Portfolio vs S&P500



Financial Publishers

Zephyr

www.investorsareidiots.com

INVESTORS *are* IDIOTS.COM

Let Your Retirement Investments Work for You

01-04-2017

Past Changes

Stock	Buying Price	Selling Price	Profit/Loss	Status
LinkedIn	252.25	189.31	-24.95%	Booked
Netflix	63.04	102.68	62.88%	Booked



Financial Publishers

Zephyr

www.investorsareidiots.com

INVESTORS *are* IDIOTS.COM

Let Your Retirement Investments Work for You

01-04-2017

Shariah Twelve Stock Portfolio Performance

	Shariah 12 Stock (As of 31st March 2017)	
Timeline	Portfolio Performance(%)	Outperformance(%)
18th July 2016 to 31st March 2017	24%	17%



Financial Publishers

Zephyr

www.investorsareidiots.com

INVESTORS *are* IDIOTS.COM

Let Your Retirement Investments Work for You

01-04-2017

Thank You

Information herein is believed to be reliable but Arjun Parthasarathy Editor: Investors are Idiots.com, INRBONDS.com and Zephyr Financial Publishers Private Limited does not warrant its completeness or accuracy. Opinions and estimates are subject to change without notice. This information is not intended as an offer or solicitation for the purchase or sale of any financial instrument. The financial markets are inherently risky and it is assumed that those who trade these markets are fully aware of the risk of real loss involved. Unauthorized copying, distribution or sale of this publication is strictly prohibited. The author(s) of the content published in the site inrbonds.com may or may not have investments in the assets discussed in the pages/posts.

Copyright ©Investors are Idiots.com INRBONDS by Arjun Parthasarathy
2012



01-04-2017

13