

Small and Mid Cap

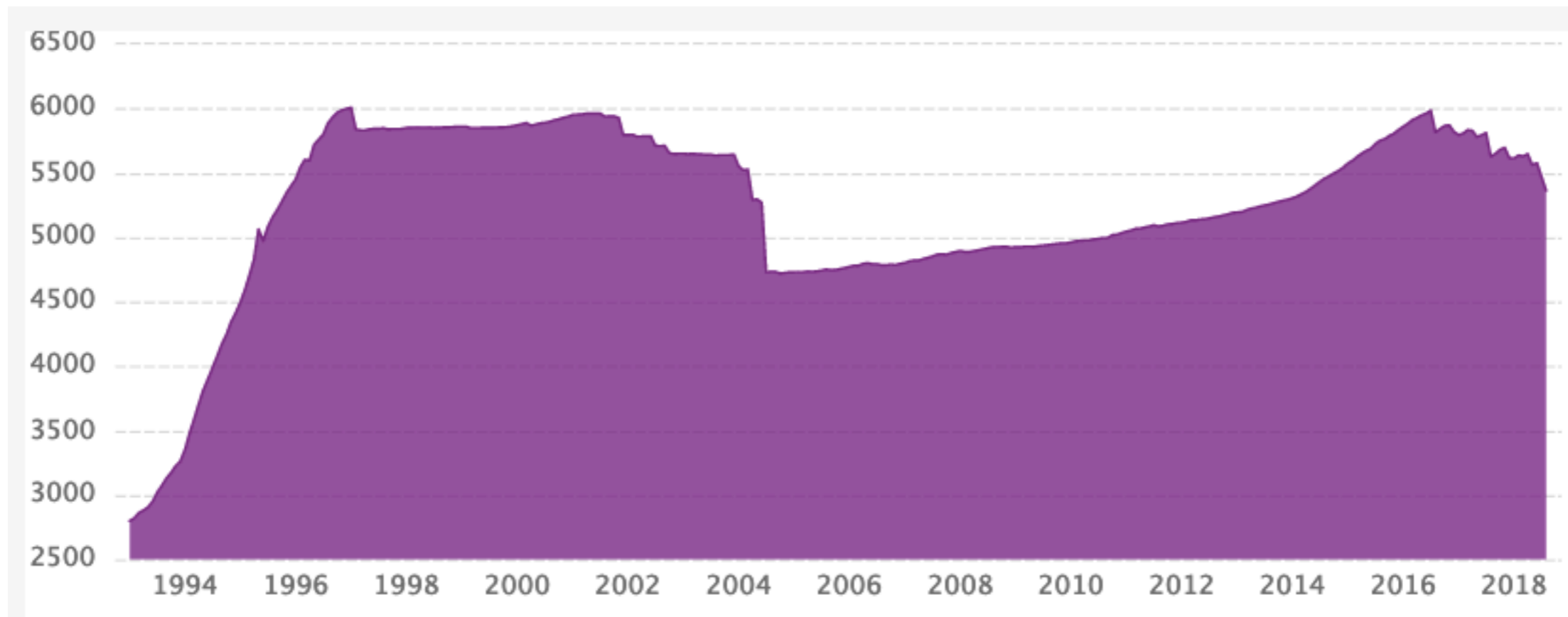


ZVEST Financial Services LLP

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LISTED COMPANIES IN INDIA

- NSE and BSE - 5,363
- Regional Stock Exchanges - 11,235



DEFINITIONS

- Large Cap - 1st to 100th company in terms of Market Cap
- TCS 7.5 Lacs Crore
- Mid Cap - 101st to 250th company in terms of Market Cap
- Torrent Pharma 28,000 Cr
- Small Cap - 251st company onwards in terms of Market Cap
- Dilip Buildcon 8,500 Cr

MUTUAL FUND DEFINITIONS

Sr. No.	Category of Schemes	Scheme Characteristics	Type of scheme (uniform description of scheme)
1	Multi Cap Fund	Minimum investment in equity & equity related instruments- 65% of total assets	Multi Cap Fund- An open ended equity scheme investing across large cap, mid cap, small cap stocks
2	Large Cap Fund	Minimum investment in equity & equity related instruments of large cap companies- 80% of total assets	Large Cap Fund- An open ended equity scheme predominantly investing in large cap stocks
3	Large & Mid Cap Fund	Minimum investment in equity & equity related instruments of large cap companies- 35% of total assets Minimum investment in equity & equity related instruments of mid cap stocks- 35% of total assets	Large & Mid Cap Fund- An open ended equity scheme investing in both large cap and mid cap stocks
4	Mid Cap Fund	Minimum investment in equity & equity related instruments of mid cap companies- 65% of total assets	Mid Cap Fund- An open ended equity scheme predominantly investing in mid cap stocks
5	Small cap Fund	Minimum investment in equity & equity related instruments of small cap companies- 65% of total assets	Small Cap Fund- An open ended equity scheme predominantly investing in small cap stocks



LARGE CAP

Sr. No.	Company name	ISIN	BSE Symbol	BSE 6 month Avg Total Market Cap in (Rs. Crs.)
1	TATA CONSULTANCY SERVICES LTD.	INE467B01029	TCS	7,51,773.56
2	RELIANCE INDUSTRIES LTD	INE002A01018	RELIANCE	7,24,365.01
3	HDFC BANK LTD.	INE040A01026	HDFCBANK	5,54,815.27
4	HINDUSTAN UNILEVER LTD.,	INE030A01027	HINDUNILVR	3,66,126.07
5	ITC LTD	INE154A01025	ITC	3,52,132.49
6	HOUSING DEVELOPMENT FINANCE CORP.LT	INE001A01036	HDFC	3,20,415.46
7	INFOSYS LTD	INE009A01021	INFY	2,98,292.17
8	STATE BANK OF INDIA,	INE062A01020	SBIN	2,50,885.15
9	MARUTI SUZUKI INDIA LTD.	INE585B01010	MARUTI	2,45,957.05
10	KOTAK MAHINDRA BANK LTD.	INE237A01028	KOTAKBANK	2,34,967.20
11	ICICI BANK LTD.	INE090A01021	ICICIBANK	2,09,469.49
12	OIL AND NATURAL GAS CORPORATION LTD	INE213A01029	ONGC	2,05,015.67
13	LARSEN & TOUBRO LIMITED	INE018A01030	LT	1,85,739.73
14	COAL INDIA LIMITED	INE522F01014	COALINDIA	1,66,257.06
15	AXIS BANK LTD.	INE238A01034	AXISBANK	1,52,830.18
16	BAJAJ FINANCE LIMITED	INE296A01024	BAJFINANCE	1,44,408.61
17	INDIAN OIL CORPORATION LTD.	INE242A01010	IOC	1,43,570.40
18	HCL TECHNOLOGIES LTD	INE860A01027	HCLTECH	1,39,871.61
19	WIPRO LTD.,	INE075A01022	WIPRO	1,39,723.65
20	BHARTI AIRTEL LTD.	INE397D01024	BHARTIARTL	1,35,021.20
21	SUN PHARMACEUTICAL INDUSTRIES LTD.	INE044A01036	SUNPHARMA	1,34,273.83
22	NTPC LIMITED	INE733E01010	NTPC	1,29,432.50
23	ASIAN PAINTS LTD.	INE021A01026	ASIANPAINT	1,27,239.67
24	HINDUSTAN ZINC LTD.,	INE267A01025	HINDZINC	1,17,968.83
25	ULTRATECH CEMENT LTD	INE481G01011	ULTRACEMCO	1,09,234.82
26	MAHINDRA & MAHINDRA LTD.	INE101A01026	M&M	1,05,362.61
27	INDUSIND BANK LTD.	INE095A01012	INDUSINDBK	1,04,311.93
28	NESTLE INDIA LTD.	INE239A01016	NESTLEIND	99,745.22
29	BAJAJ FINSERV LIMITED	INE918I01018	BAJAJFINSV	98,521.20
30	POWER GRID CORPORATION OF INDIA LIMITE	INE752E01010	POWERGRID	98,523.27

MID CAP

101	TORRENT PHARMACEUTICALS LTD.	INE685A01028	TORNTPHARM	27,941.80
102	HINDUSTAN AERONAUTICS LIMITED	INE066F01012	HAL	27,938.45
103	ACC LTD	INE012A01025	ACC	27,874.11
104	BHARAT FORGE LTD	INE465A01025	BHARATFORG	27,755.12
105	ABB INDIA LIMITED	INE117A01022	ABB	27,549.44
106	MAHINDRA & MAHINDRA FINANCIAL SERVICES	INE774D01024	M&MFIN	27,487.91
107	SHRIRAM TRANSPORT FINANCE CO. LTD.,	INE721A01013	SRTRANSFIN	27,416.82
108	SUN TV NETWORK LIMITED	INE424H01027	SUNTV	26,922.97
109	ADITYA BIRLA CAPITAL LTD	INE674K01013	ABCAPITAL	26,301.70
110	BHARAT HEAVY ELECTRICALS LTD.,	INE257A01026	BHEL	26,267.96
111	TVS MOTOR COMPANY LTD.	INE494B01023	TVSMOTOR	26,217.29
112	FUTURE RETAIL LTD.	INE752P01024	FRETAIL	26,088.65
113	NHPC LIMITED	INE848E01016	NHPC	25,385.51
114	3M INDIA LTD.	INE470A01017	3MINDIA	25,208.84
115	GLAXOSMITHKLINE PHARMACEUTICALS LTD.	INE159A01016	GLAXO	25,179.25
116	IDBI BANK LTD	INE008A01015	IDBI	25,279.30
117	KANSAI NEROLAC PAINTS	INE531A01024	KANSAINER	24,679.89
118	LIC HOUSING FINANCE LTD.	INE115A01026	LICHSGFIN	23,948.76
119	ALKEM LABORATORIES LIMITED	INE540L01014	ALKEM	23,701.65
120	RBL BANK LIMITED	INE976G01028	RBLBANK	23,715.23
121	BHARAT ELECTRONICS LTD.,	INE263A01024	BEL	23,370.22
122	OIL INDIA LIMITED	INE274J01014	OIL	22,824.71

SMALL CAP

251	V-GUARD INDUSTRIES LTD.	INE951I01027	VGUARD	8,520.10
252	MAHANAGAR GAS LIMITED	INE002S01010	MGL	8,428.78
253	DILIP BUILDCON LIMITED	INE917M01012	DBL	8,406.66
254	JM FINANCIAL LIMITED	INE780C01023	JMFINANCIL	8,386.41
255	PRESTIGE ESTATES PROJECTS LIMITED	INE811K01011	PRESTIGE	8,287.48
256	ARVIND LTD.,	INE034A01011	ARVIND	8,201.88
257	ASTER DM HEALTHCARE LIMITED	INE914M01019	ASTERDM	8,150.21
258	SUN PHARMA ADVANCED RESEARCH COMPAN	INE232I01014	SPARC	8,122.49
259	FINOLEX CABLES LTD.,	INE235A01022	FINCABLES	8,072.17
260	RELIANCE CAPITAL LIMITED	INE013A01015	RELCAPITAL	8,064.72
261	AKZO NOBEL INDIA LIMITED	INE133A01011	AKZOINDIA	8,052.50
262	KRBL LTD.	INE001B01026	KRBL	7,915.71
263	INFIBEAM AVENUES LIMITED	INE483S01020	INFIBEAM	7,919.72
264	DR. LAL PATHLABS LIMITED	INE600L01024	LALPATHLAB	7,807.70
265	FUTURE LIFESTYLE FASHIONS LIMITED	INE452O01016	FLFL	7,778.39
266	SUNDARAM CLAYTON LTD.,	INE105A01035	SUNCLAYLTD	7,701.25
267	CYIENT LIMITED	INE136B01020	CYIENT	7,688.08
268	ENGINEERS INDIA LTD.	INE510A01028	ENGINEERSIN	7,682.10
269	KEC INTERNATIONAL LTD. (FORMERLY KNOW	INE389H01022	KEC	7,677.42
270	BLUE DART EXPRESS LTD.	INE233B01017	BLUEDART	7,650.88
271	TTK PRESTIGE LTD.	INE690A01010	TTKPRESTIG	7,649.89
272	BASF INDIA LTD	INE373A01013	BASF	7,591.52
273	MANAPPURAM FINANCE LIMITED	INE522D01027	MANAPPURAM	7,579.32
274	SYMPHONY LIMITED	INE225D01027	SYMPHONY	7,572.90
275	SHEELA FOAM LIMITED	INE916U01025	SFL	7,503.51
276	TATA ELXSI LTD	INE670A01012	TATAELXSI	7,466.04
277	JYOTHY LABORATORIES LIMITED	INE668F01031	JYOTHYLAB	7,384.21



RETURNS - TRAILING 10 YEARS

ABSOLUTE

Customise Columns	1m ↑↓	3m ↑↓	6m ↑↓	1yr ↑↓	3yr ↑↓	5yr ↑↓	10yr ↑↓
Index NSE Nifty Mid Small Cap 400 TR(ROI) in IN	-6.90	-5.55	-16.67	-17.62	47.39	137.01	523.49
Index NSE Nifty Midcap 50 TR(ROI) in IN	-8.67	-7.40	-14.95	-11.76	62.24	119.41	354.49
Index NSE Nifty Next 50 TR(ROI) in IN	-5.71	-4.85	-14.41	-10.94	55.57	130.96	633.91
Index NSE Nifty Smallcap 250 TR(ROI) in IN	-9.81	-8.25	-21.39	-28.82	30.90	106.85	406.53
Index S&P BSE Mid cap TR(ROI) in IN	-7.70	-6.91	-15.84	-15.55	41.45	117.44	396.70
Index S&P BSE Sensex TR(ROI) in IN	-2.84	-0.34	-7.64	4.89	49.11	72.14	299.77
Index S&P BSE Small Cap TR(ROI) in IN	-9.26	-8.63	-22.07	-26.19	33.26	106.89	316.43

RETURNS - CALENDAR 10 YEARS

Customise Columns	2019 ↑↓	2018 ↑↓	2017 ↑↓	2016 ↑↓	2015 ↑↓	2014 ↑↓	2013 ↑↓	2012 ↑↓	2011 ↑↓	2010 ↑↓	2009 ↑↓
Index NSE Nfty Mid Small Cap 400 TR(ROI) in IN	-8.33	-17.29	56.61	4.85	10.27	65.51	-2.95	44.57	-32.42	19.30	114.99
Index NSE Nfty Midcap 50 TR(ROI) in IN	-10.11	-10.19	52.70	8.35	3.05	47.52	-1.34	37.56	-39.04	11.64	103.42
Index NSE Nfty Next 50 TR(ROI) in IN	-8.28	-7.87	47.73	8.41	8.05	46.35	6.03	49.84	-31.11	18.93	130.52
Index NSE Nfty Small cap 250 TR(ROI) in IN	-10.92	-23.15	58.47	1.39	11.27	71.66	-6.44	40.39	-35.07	17.63	117.37
Index S&P BSE Mid cap TR(ROI) in IN	-10.18	-13.38	48.13	7.97	7.43	54.69	-5.73	38.52	-34.19	16.15	107.66
Index S&P BSE Sensex TR(ROI) in IN	-1.98	5.91	27.91	1.95	-5.03	29.89	8.98	25.70	-24.64	17.43	81.03
Index S&P BSE Small Cap TR(ROI) in IN	-10.51	-23.53	59.64	1.77	6.76	69.24	-11.23	32.97	-42.61	15.71	126.92

LEVELS

Index	21st February	52 Week Low	52 Week High	Difference from 52 Week Low	Correction from 52 Week High	P/E Multiple	30 DMA	50 DMA	200 DMA
Nifty	10750	9952	11760	8.02%	-8.59%	26.50	10833	10818	10859
Nifty Mid Cap 100	16350	15803	20329	3.46%	-19.57%	36.02	16965	17240	18025
Nifty Small Cap 100	5790	5660	8446	2.29%	-31.45%	33.3	6110	6205	6839

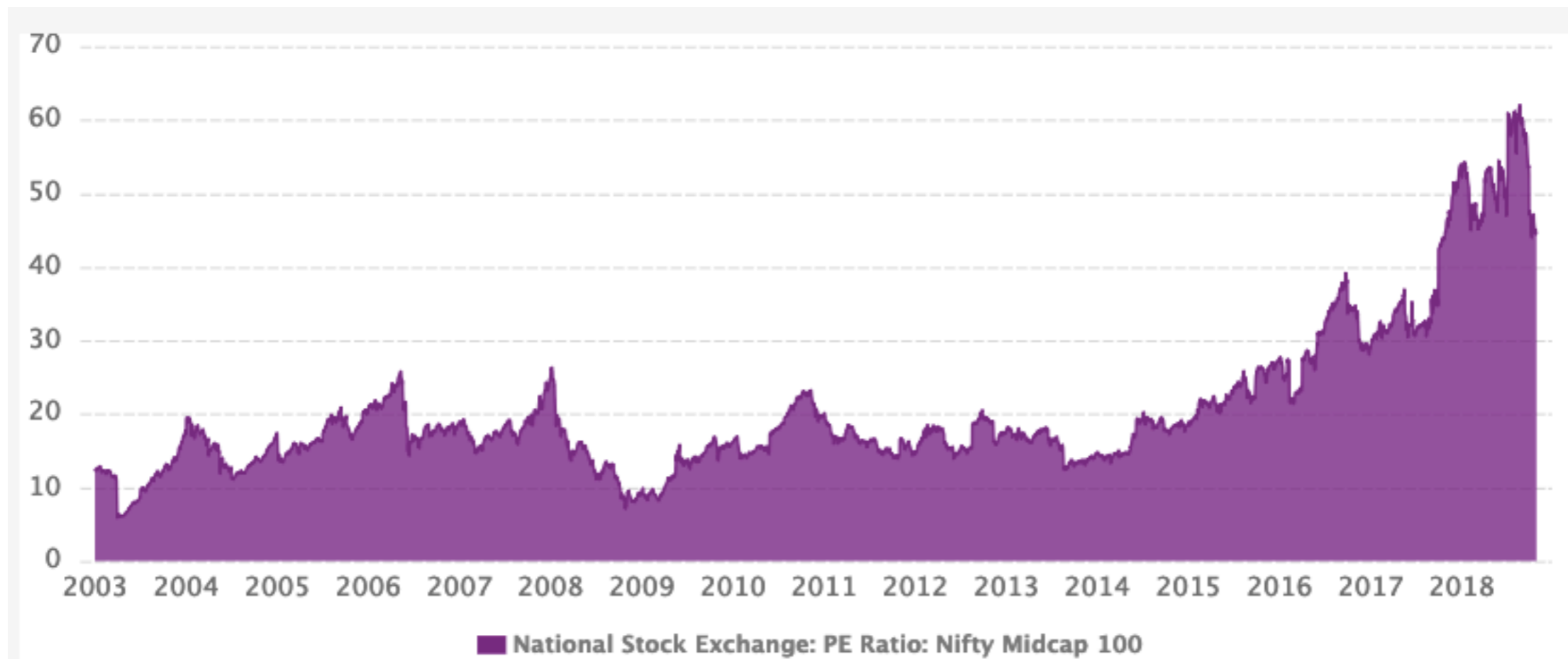
EXPONENTIAL RETURNS

Nifty's PE	Three year returns%
Less than 14	152.10%
14 - 16	112.36%
16 - 18	79.14%
18 - 20	51.18%
20 - 22	21.18%
22 - 24	-14.98%
24 - 26	-32.92%
26 - 28	-36.60%
28 - 30	-40.17%

NIFTY HISTORICAL P/E



NIFTY MIDCAP 100 HISTORICAL P/E



COMFORT LEVELS

	EPS	Minimum Range of P/E	Maximum Range of P/E	Minimum Level at Current EPS	Maximum Level at Current EPS	Correction from current levels
Nifty	405	14.00	22.00	5670	8910	17.12%
Nifty MidCap 100	454	18.00	28.00	8172	12712	22.25%
Nifty Small Cap 100	174	18.00	28.00	3132	4872	15.85%

THANK YOU