



VALUE STOCKS

Growth lena hai, Sasta lena hai

PSU STOCKS HIGH GROWTH LOW VALUATION STRATEGY

This Strategy has quality PSU Stocks with high Sales & Profit growth and low valuation.

METHODOLOGY

- Defining the Universe: All NSE listed PSU stocks are included in the universe.
- Research: The stocks are selected based on the criteria of High growth and Low valuation.
- Historical back testing: The Value Stocks research team conduct historical back testing to ensure that only consistently outperforming strategies are selected.
- Constituent Screening: The research team does individual stock picking after going through company reports and financials and decides on a host of qualitative and quantitative parameters.
- Weighting: Stocks are equally weighted to reduce risk and mitigate individual biases.

Market Cap Category	Equity PSU Stocks
No. of Sectors& Subgroups	9 & 15
Total No. of Shares	30
Average Market Cap	76,700 cr. (30 Shares)
Average Price to Earning	21.70
Average Price to Sales	4.00
Average Profit Growth YoY	58.9

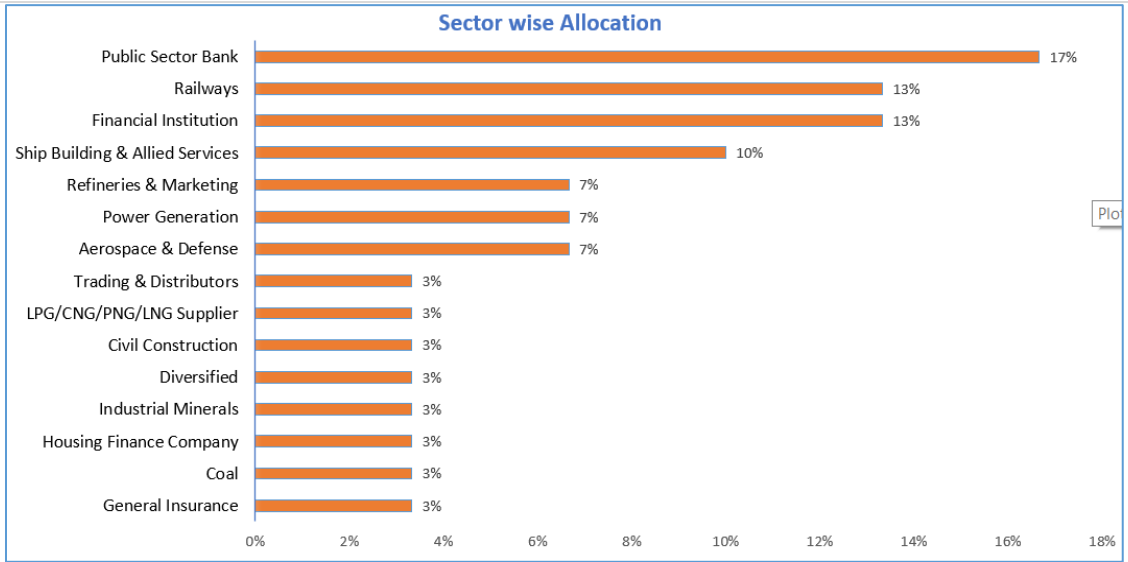
All Given Data Source: ACE Equity Software (By Accord Fintech Pvt Ltd)

Average Sales Growth YoY
18.22

Review Frequency
Quarterly

Last Reviewed
25th February, 2024

Next Review on
10th June, 2024



Rebalance: This Strategy has a quarterly rebalance schedule. Once every quarter, the research team reviews this strategy to add or drop stock if applicable.

Dynamic Equities Pvt. Ltd, SEBI REG. NO: INA300002022. Type of Registration- Non-Individual. BASL Member ID- BASL1505.

Registered Address: Technopolis, 14th Floor, Plot No. BP-4, Sector V, Salt Lake, Kolkata- 700091

Contact Details: Contact Number: 033 – 40099400. Principal Officer: Mr. Shailesh Saraf, Contact No: 033 40099400, Email Id: shailesh@valuestocks.in, Compliance Officer: Mr. Jibachh Prasad, Contact No: 9874421921, Email Id :prasad@valuestocks.in, Grievance officer: Mr. Prateek Tandon, Contact No: 8336087004, Email Id :prateek@valuestocks.in.

Corresponding SEBI Regional/Local office address: The Regional Director, L&T Chambers, 3rd Floor, 16 Camac Street Kolkata 700017, West Bengal.

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