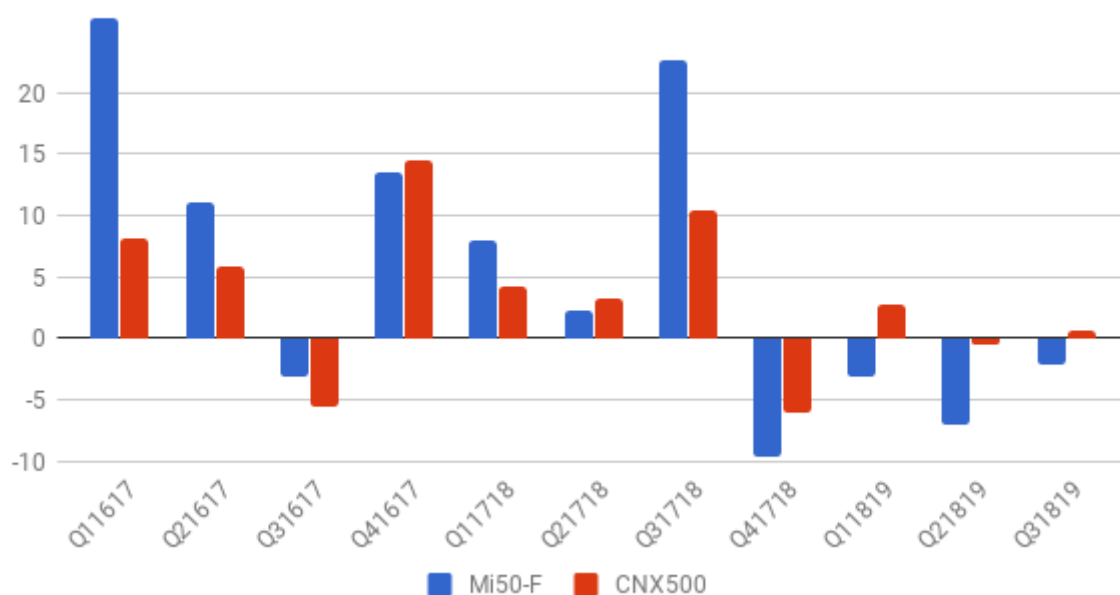


Performance	FY1819 *	Q3 FY1819	Q2 FY1819	Q1 FY1819	FY1718	FY1617	Apr16-now
Mi50	-9.85%	-2.2%	-7.01%	-3.06%	20.50%	54.02%	63.64%
NIFTY 50	7.39%	-0.62%	2.02%	5.94%	10.25%	18.56%	40.37%
NIFTY 500	2.89%	0.59%	-0.51%	2.81%	11.47%	23.92%	42.13%
NIFTY SMALLCAP 100	-17.35%	4.70%	-14.32%	-7.73%	14.12%	36.81%	31.82%

Quarterly Performance (%) of Mi50 vs CNX500



The Mi50 strategy clocked a negative quarter at 2.2% for the period Oct 1 to 31 Dec 2018. This is the third consecutive negative quarter after recording a fall of 7.01% in the quarter ended Sep 2018.

The strategy has 66% cash at end of the quarter vs 32% cash at the end of last quarter. Capital protection remains a big priority for the strategy. The strategy is aimed at capturing premium in the small and mid cap segments of the market and during the entire nine month period from mid Jan to now, the small and mid cap segment has seen the worst falls since 2010 and coming close to that of 2008 Global crisis. The large small and midcap performance can be seen here <https://www.tradingview.com/x/TPmsuwHA/> | <https://www.tradingview.com/x/EOfCtWKv/> <https://www.tradingview.com/x/HH37t2wh/>

We continue to await better market conditions for out performance

Disclaimer: Return calculations take into account **all** transaction costs and slippages but **do not** include advisory fees and capital gains tax. Past performance is no guarantee of future performance. Future performance will be largely dependant on market conditions and the trending nature of the market. This update is not intended to solicit business. New clients wishing to participate must read the terms of service and risk disclosure fully at the website. **Alok Jain (Weekendinvesting.com)** provides advisory services as a SEBI RIA Regn No. **INA100007532**. Queries can be sent to alok@weekendinvesting.com