



WeekendInvesting

POWER of MOMENTUM

Q1 FY2021 Report

After the steep falls in Q4 FY1920 due to the pandemic, a very surprising almost a V shaped recovery was witnessed in the markets in Q1 FY 2021 that has the indices retrace a large part of the fall. While there is no surety that this is sustainable or not, the idea of having all decisions taken by non-discretionary methods gives a sense of peace and calm about the tough decision making. Most of the strategies that had gone into high cash levels at the end of the previous quarter have seen steady deployment again in stocks that are now leading the market. Thus, this churn not only protects capital but helps shed the old baggage and gets us on board the new leaders.

The benchmark index Nifty gained **+20.76%** after falling **-29.34%** in the previous quarter ; the broader index CNX500 gained **+22.33%** after falling **-29.13%** and the Small-cap index gained **+30.97%** after falling **-38.39%** in the previous quarter.

The [Weekend Investing](#) Momentum strategies have had much lower volatility than the indices. They fell much less with the markets and have gained less as well in this quarter recovery but overall, since the beginning of the calendar year the comparative position is still strong.

Index	Since Jan 2020	Since Apr 2016	CAGR
NSE 50	-14.6%	+34.2%	+7.16%
CNX500	-13.3%	+32.6%	+6.87%
SML100	-19.31%	-3.6%	-0.85%
LIVE Strategies	Since Jan 2020	Since Apr 2016	CAGR
Mi25	-4.04%	+146.4%	+23.63%
Mi30	-6.66%	+64.22%	+12.37%
Mi40	-8.24%	+53.35%	+10.58%
Mi50	+2.08%	+78.46%	+14.60%
MiLR	-15.15%	+55.30%	+10.91%
MiHR	-4.77%	+56.86%	+11.17%
WI Smallcases	Since Jan 2020	Since Apr 2016	CAGR
Mi_LT_CNX200	-15.64%	+48.19%	+9.69%
Mi_MT_AllCap	+1.85%	+143.43%	+23.25%
Mi_ST_ATH	+8.99%	+245.56%	+33.87%

During Q1FY2021, the [Weekend Investing](#) flagship strategies [Mi25](#), [Mi30](#), [Mi40](#), and [Mi50](#) have all gained between +5.6% to +8.6%. The performance since we started our journey in Apr 2016 remains robust. The respective benchmarks gained +34.2%, +32.6% and -3.6% total over a period of 17 quarters while [Weekend Investing](#) strategies have gained from +53% to +146% in the same time.

Although the recovery from the bottom of the market in March 2020 is slow because of gradual re-entry we are quite pleased overall to have been able to demonstrate that with the use of such planned strategies users can dramatically reduce the drawdown in the portfolios and overall beat the markets while protecting their capital.

The same and even better performance dynamics is also visible in our [Smallcase](#) strategies. In the three smallcase strategies that [Weekend Investing](#) manages, the performance has been ahead of the markets by a wide margin with Mi_ST_ATH leading with a CAGR of +33.87%

The smallcase [Mi ST ATH](#) closed the quarter in green at +18.8% while the [Mi LT CNX200](#) ended flat at 0.57% and [Mi MT Allcap](#) at +13.32% respectively.

We have also been advising our clients to add a 10-20% hedge to their long only portfolios by using our index trading product called [STAIRS](#) (if their time and risk appetite allows). [STAIRS](#) being a long/short product is able to effectively hedge your long only portfolios in times of extreme market falls and in the first 3 months while Nifty fell **-29.34%** and Bank-Nifty fell **-40.47%**, [STAIRS](#) was able to gain **+77.28%**.

A suitable allocation to STAIRS can do wonders to your portfolio in stressful times. In the last 3 months some ground has been lost due to the non-trending nature of the period therein. Over all in 6 months, STAIRS is still up handsomely.

(update as of 3July 2020)



Using many of our Do it Yourself only products, thousands of our loving patrons ([some testimonials can be read here](#)) have been enabled to take control over their money and portfolio management that makes sure that with proper allocation and risk management they can keep themselves ahead of the markets.

A detailed report of each of the 10 products is appended with this letter. We look forward to the rest of FY2021 with renewed hopes of a stronger and healthy financial market.

Please feel free to send me email at alok@weekendinvesting.com or get in touch over [Twitter: @Weekendinvestng](#)

Best Wishes,

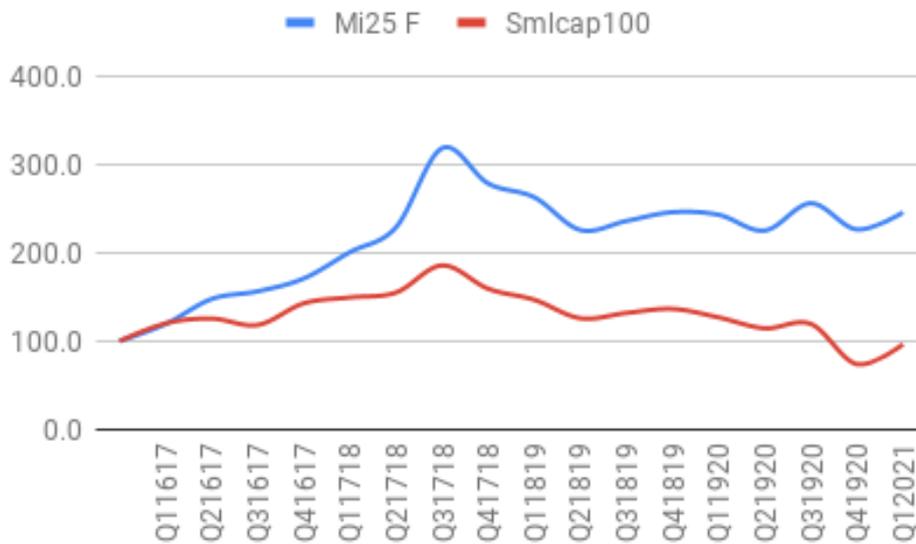
Mi25 (F)

Small Cap Strategy

weekendinvesting.com

Report
Q1 FY2021

Performance		Q1FY2021	FY1920	FY1819	FY1718	FY1617	APR16-now
Mi25		8.58%	-8.00%	-11.68%	63.06%	71.27%	146.4%
NIFTY 50		20.76%	-26.03%	14.94%	10.25%	18.56%	34.2%
NIFTY 500		22.33%	-27.60%	8.43%	11.47%	23.92%	32.6%
NIFTY SMALLCAP 100		30.97%	-46.11%	-14.37%	11.56%	42.97%	-3.6%



Since we started the Mi25 journey in Apr 2016 as can be seen on the chart above, the **returns overall have been at +146.4%** vs. a loss of -3.6% on the index. The highest point was achieved at the end of Q3FY1718 from where we have witnessed a drawdown of about 22.9% vs. a drawdown of 48.2% on the benchmark small-cap index. The index after 17 Quarters is still in the red. The Mi25 strategy has accomplished a **CAGR of +23.63% in the last 4.25 years** vs. -0.85% on the index.

The recovery after the dramatic March quarter has been slow. The allocation was low and hence the catching up takes time. Also, we have got hit by fraud in Omaxe and subsequent inability to exit that counter so far which has caused some loss to our portfolio gains. We are hopeful for more momentum ahead.

The subscription services will continue at no additional charges under our [service assurance plan](#) till minimum annualized targets are met for all the subscribers who have witnessed a drawdown in this period.

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POWER of MOMENTUM

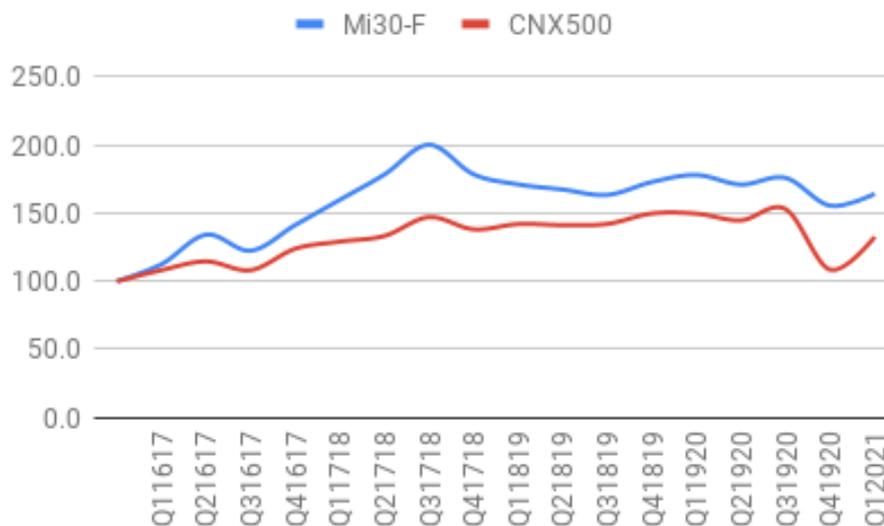
Mi30

CNX500 AllCap Momentum Strategy

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Report
Q1 FY2021

Performance		Q1FY2021	FY1920	FY1819	FY1718	FY1617	Apr16-now
Mi30		5.61%	-10.07%	-3.17%	26.35%	41.33%	64.22%
NIFTY 50		20.76%	-26.03%	14.94%	10.25%	18.56%	34.2%
NIFTY 500		22.33%	-27.60%	8.43%	11.47%	23.92%	32.6%
NIFTY SMALLCAP 100		30.97%	-46.11%	-14.37%	14.12%	36.81%	-3.6%



Since we started the Mi30 journey in Apr 2016 as can be seen on the chart above the **returns overall have been at +64.22%** vs. a gain of +32.6% on the CNX500 index. The highest point was achieved at the end of Q3FY1718 from where we are at a drawdown of about -18.01%.

The Mi30 strategy has accomplished a **CAGR of +12.37% in the last 4.25 years** vs. +6.87% on CNX500 index.

The subscription services will continue at no additional charges under our [service assurance plan](#) till minimum annualized targets are met for all the subscribers who have witnessed a drawdown in this period.

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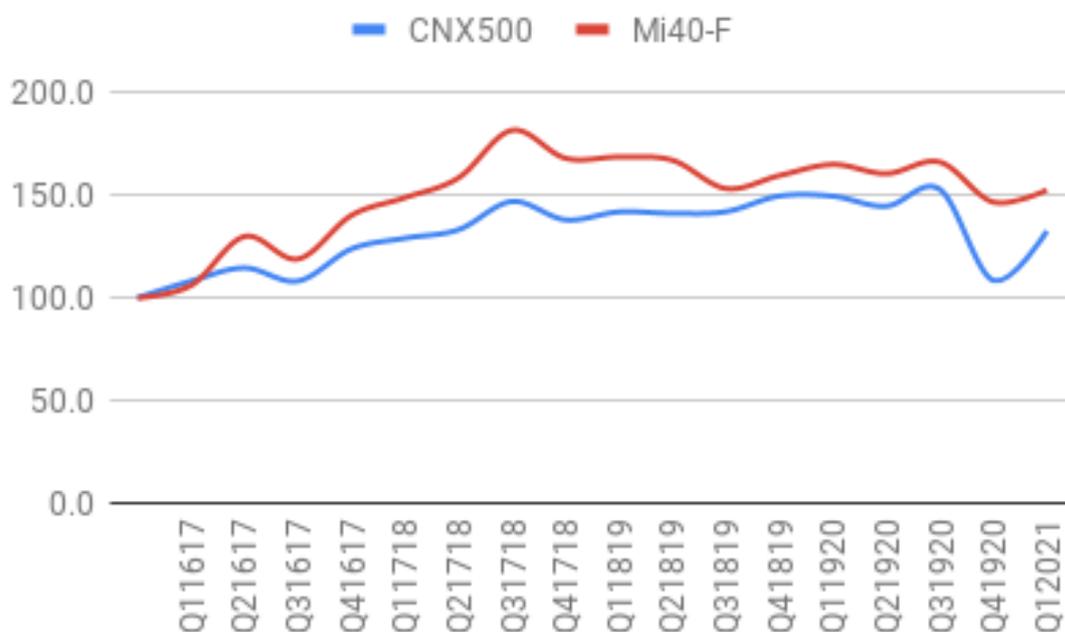
Mi40

CNX500 AllCap Long term trends Momentum Strategy

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Report
Q1 FY2021

Performance	Q1FY2021	FY1920	FY1819	FY1718	FY1617	Apr16-now
Mi40	4.04%	-8.15%	-4.6%	19.86%	40.34%	53.35%
NIFTY 50	20.76%	-26.03%	14.94%	10.25%	18.56%	34.2%
NIFTY 500	22.33%	-27.60%	8.43%	11.47%	23.92%	32.6%
NIFTY SMALLCAP 100	30.97%	-46.11%	-14.37%	14.12%	36.81%	-3.6%



Since we started the Mi40 journey in Apr 2016 as can be seen on the chart above the **returns overall have clocked +53.35%** vs. a gain of +32.6% on the CNX500 index. The highest point was achieved at the end of Q3FY1718 from where we have witnessed a drawdown of about -16.08% index.

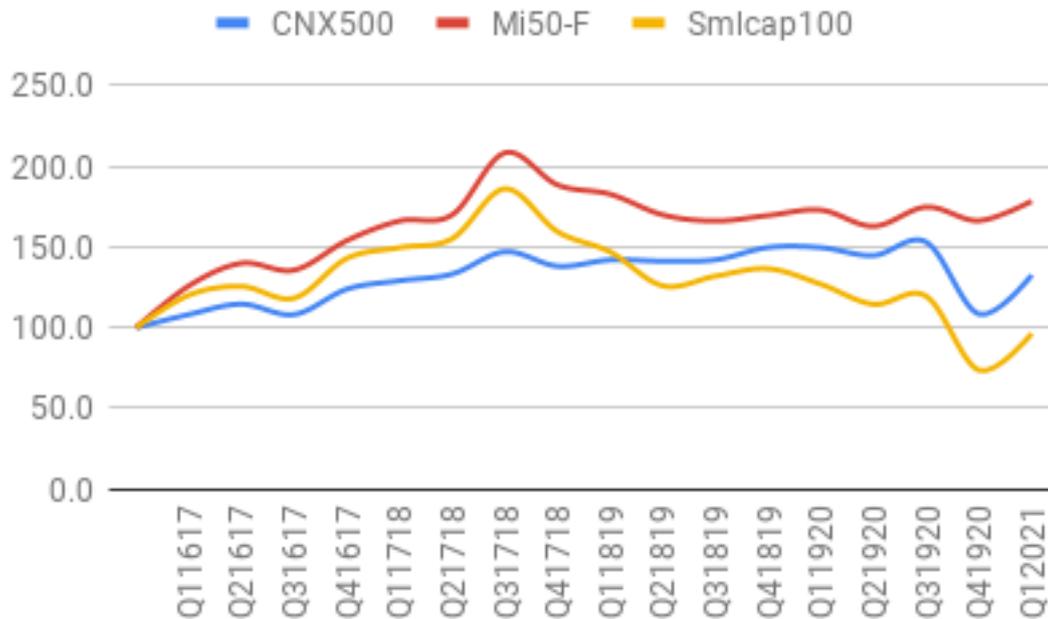
The Mi40 strategy has accomplished a **CAGR of +10.58% in the last 4.25 years** vs. +6.87% on CNX500 index. The slow pace of recovery can be attributed to high cash of 40% in the strategy which gets deployed as long term trends are back in place.

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Performance	Q1FY2021	FY1920	FY1819	FY1718	FY1617	Apr16-now
Mi50	+7.30%	-1.92%	-10.02%	20.50%	54.02%	+78.46%
NIFTY 50	20.76%	-26.03%	14.94%	10.25%	18.56%	34.2%
NIFTY 500	22.33%	-27.60%	8.43%	11.47%	23.92%	32.6%
NIFTY SMALLCAP 100	30.97%	-46.11%	-14.37%	14.12%	36.81%	-3.6%



Since we started the Mi50 journey in Apr 2016 as can be seen on the chart above the **returns overall have been at +78.46%** vs. a gain of +32.6% on the CNX500 index and a loss of -3.6% on the Small-cap index. The highest point was achieved at the end of Q3FY1718 from where we have witnessed a drawdown of about -14.37%.

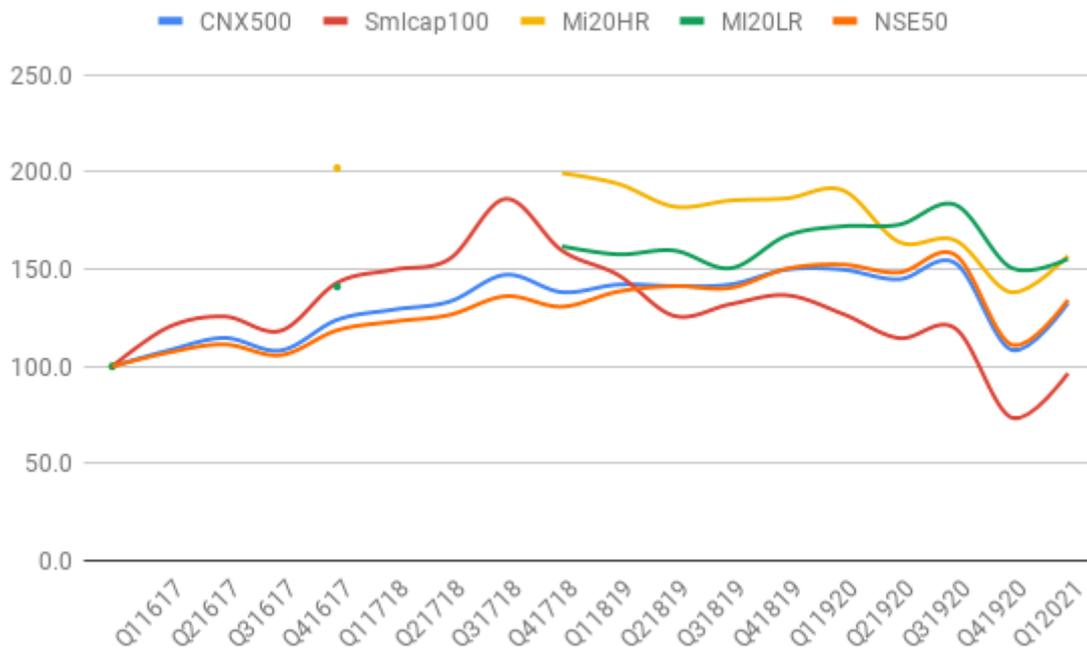
The Mi50 strategy has accomplished a **CAGR of +14.60% in the last 4.25 years** vs. +6.87% on CNX500 index and -0.85% on Small-cap Index. The slow pace of recovery this quarter can be attributed to high cash of 46% in the strategy which gets deployed as long term trends are back in place in the small and mid-cap segments.

The subscription services will continue at no additional charges under our [service assurance plan](#) till minimum annualized targets are met for all the subscribers who have witnessed a drawdown in this period.

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Performance	Q1FY2021	FY1920	FY1819	FY1718	FY1617	Apr16-now
MiLR	+3.17%	-9.99%	3.41%	14.98%	40.65%	+55.30%
MiHR	+13.65%	-25.95%	-6.48%	-1.29%	101.9%	+56.86%
NIFTY 50	20.76%	-26.03%	14.94%	10.25%	18.56%	34.2%
NIFTY 500	22.33%	-27.60%	8.43%	11.47%	23.92%	32.6%
NIFTY SMALLCAP 100	30.97%	-46.11%	-14.37%	14.12%	42.97%	-3.6%



Since Apr 2016 when we launched these strategies the overall gains have still been +55.3% (+10.91% CAGR) and 38.02% (+ 11.17% CAGR) For LR and HR respectively.

The service will continue without additional charge till we achieve the min 8 pct annualized level. The calculation is done only on the LR portfolio. The HR portfolio can be tough to follow as nano caps can keep hitting circuits and that portfolio is best used to guide direction in those stocks

The proceeds of advisory on this product are sent in full for charity at DESH BHUSHAN JAIN Charitable Foundation. Recently the PM Cares fund has been helped with a large donation. It has also helped local schools, leprosy mission, some NGOs for child education and bling schools in Andhra and Maharashtra. etc.

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Performance		Q1FY2021	FY1920	FY1819	FY1718	FY1617	Apr16-now
MiLTCNX200		0.57%	-7.12%	-0.45%	16.23%	37.11%	48.19%
NIFTY 50		20.76%	-26.03%	14.94%	10.25%	18.56%	34.2%
NIFTY 500		22.33%	-27.60%	8.43%	11.47%	23.92%	32.6%
NIFTY SMALLCAP 100		30.97%	-46.11%	-14.37%	11.56%	42.97%	-3.6%

[Mi LT CNX200](#) as the name suggests invests in long term trends in the CNX200 index constituents. The large cap universe was badly affected in the Q4 of FY1920 and the index fell more than 29% in the same period and over 26% in the overall year. The strategy went to almost full cash near the end of the last financial year. This strategy allocates only when long term trends are established and that is far away. It is gradually allocating cash and currently has cash of 51%+.

Past Performance vs Equity Large & Mid Cap



Past Performance vs Equity Large & Mid Cap



Since we started the [Mi LT CNX200](#) strategy in Apr 2016 the **returns overall have been at +48.19%** vs 34.2% on the Nifty index. The max drawdown seen in this strategy since Dec 2019 is 16%.

The [Mi LT CNX200](#) strategy has accomplished a **CAGR of +9.69% in the last 4.25 years** vs. +7.16% on the Nifty.

The subscription services will continue at no additional charges under our [service assurance plan](#) till minimum annualized targets are met for all the subscribers who have witnessed a drawdown in this period.

This strategy is a part of our 3 smallcase bouquet suited for smaller portfolios with semi-automated executions.

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Performance		Q1FY2021	FY1920	FY1819	FY1718	FY1617	Apr16-now
MiMTAllCap		13.32%	-5.66%	2.38%	59.40%	40.09%	143.43%
NIFTY 50		20.76%	-26.03%	14.94%	10.25%	18.56%	34.2%
NIFTY 500		22.33%	-27.60%	8.43%	11.47%	23.92%	32.6%
NIFTY SMALLCAP 100		30.97%	-46.11%	-14.37%	11.56%	42.97%	-3.6%

[Mi MT AllCap](#) as the name suggests invests in medium term trends in the abv 1000 crore market cap NSE constituents. The mix is usually of all large mid and small caps that are exhibiting strong upward momentum. The strategy went to almost full cash near the end of the last financial year. This strategy allocates only when medium term trends are established and that is far away. The strategy has big winners like IPCALAB, ADANI GREEN and IOLCP in its portfolio right now.



Since we started the [Mi MT AllCap](#) strategy in Apr 2016 the **returns overall have been at +143.43%** vs 34.2% on the Nifty index. There is NO DRAWDOWN in this strategy at the end of the quarter.

The [Mi MT AllCap](#) strategy has accomplished a **CAGR of +23.25% in the last 4.25 years** vs. +6.87% on the CNX500.

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Performance	Q1FY2021	FY1920	FY1819	FY1718	FY1617	Apr16-now
Mi_ST_ATH	18.88%	1.33%	-5.15%	93.6%	56.91%	245.56%
NIFTY 50	20.76%	-26.03%	14.94%	10.25%	18.56%	34.2%
NIFTY 500	22.33%	-27.60%	8.43%	11.47%	23.92%	32.6%
NIFTY SMALLCAP 100	30.97%	-46.11%	-14.37%	11.56%	42.97%	-3.6%

Past Performance vs Equity Multi Cap



Past Performance vs Equity Multi Cap



[Mi_ST_ATH](#) as the name suggests invests in short term trends in the entire NSE universe (above a Market Cap of INR 1000 cr) and chases stocks that are near their All Time Highs. The entire markets were badly affected in the Q4 of FY1920 and the benchmark index fell more than 29% in the same period and over 26% in the overall year. [Mi_ST_ATH](#) however stood its ground and closed up 1.33% far ahead of the market benchmarks. This quarter also it gained 18.88%, much more than any of our other strategies. It is truly the flagship strategy on smallcase. It has been recently rated at #1 by an independent research body.

Since we started the [Mi_ST_ATH](#) strategy in Apr 2016 the **returns overall have been at a whopping +245.56%** vs. 34.2% on the Nifty index. The drawdown in this strategy since Apr 2016 is now at 7.2%

The [Mi_ST_ATH](#) strategy has accomplished a **CAGR of +33.87% in the last 4.25 years** vs. +7.16% on the Nifty.

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