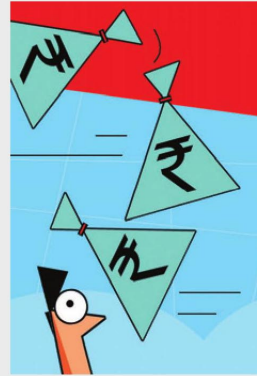


FUNDS BUY CAPITAL GOODS, CEMENT, TECH IN OCT; SELL METALS, OIL & GAS

Reliance Capital, Sanghvi Movers, Whirlpool Enter Top MFs' Holding

Large-caps stocks took a breather in October as fund managers preferred to wait and watch ahead of the US Presidential elections. Action, however, continued in the small- and mid-cap stocks as domestic investors continued to pour money in mid- and small-cap funds. The Nifty lost 0.5%, while the Nifty Midcap Index touched a high of 4,183, gaining 3%. Mutual funds increased exposure in beaten-down IT large caps. Selling pressure was seen in energy counters. Selling was seen in large cap names – ONGC, Indian Oil and Coal India. While the top buys were Aurobindo Pharma, Tech Mahindra and Wipro. From a sectoral perspective, compared to the Nifty 200, the top 10 MFs were overweight capital goods, cement and construction; while they were underweight on metals, oil & gas. Fund managers exited midcaps like AIA Engineering, Chennai Petro, NIIT, GOCL Corp. New entrants in the portfolio were Whirlpool, Sanghvi Movers, Reliance Capital and IDFC Bank. Funds also got shares of PNB Housing and Endurance Technologies through the IPO route. – Prashant Mahesh



ANIRBAN BORJA

TOP 10 AMCs' COMPANY-WISE ACTION IN OCT 2016

AMC	BUY	SELL	Complete Exits	Fresh Buy
HDFC	ICICI Bank	Sun TV	Advanced Enzyme	
	Reliance	Coal India	CCL Products	Reliance Capital
	State Bank of India	BPCL	Dabur	
ICICI	Wipro	Punjab National Bank	Just Dial	
	Axis Bank	Bajaj Finserv	NIIT	IDFC Bank
	Bharti Airtel	Reliance	SJVN	
Reliance	Mahindra & Mahindra	HDFC Bank	Delta Corp	
	Grasim Industries	Coal India	GMR Infrastructure	Bharat Financial Inclusion
	NCC	ONGC	GOCL Corporation	
Birla SL	Tata Motors	Wipro	Chennai Petroleum	
	Aurobindo Pharma	Dalmia Bharat	Magma Fincorp	Sintex Industries
	Glenmark Pharma	Larsen & Toubro		
SBI	Aurobindo Pharma	NTPC	Gujarat State Petronet	Rajratan Global Wire
	Gruh Finance	Tata Communications	Ion Exchange (India)	Kirloskar Oil Engines
	State Bank of India	HPCL	Sanghvi Movers	

SOURCE: Accord Fintech, Compiled by ETIG Database