

Primeldea Ventures

Equity review note

SEBI Registered Research Analyst: Partha Shah INH000017815

Education note. No guaranteed returns.

Direct equity is reviewed for position size, business risk, and overlap.

A large single stock can dominate the book even if the story is familiar.

Check liquidity, sector concentration, and overlap with mutual funds.

Past price rise is not a reason to add more.

A written review comes before any change.

Disclaimer

Investments in the securities market are subject to market risks.

This note is education. It is not a forecast, a product offer, or a promise of returns.

Primeldea Ventures does not guarantee returns.

Partha Shah, SEBI Registered Research Analyst INH000017815.

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