



CREATING PORTFOLIOS IN A STOCK MARKET

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ABSTRACT

Arihant Capital is one of the leading financial services providers in India. It is also the largest stock broking firm in central India. It provides various financial solutions such as equity, commodity, currency broking, portfolio management services, financial planning, insurance, mutual funds, merchant banking, etc.

INTRODUCTION

Arihant Capital is a stock broking company offering various financial products. It was incorporated in 1992 by Mr. Ashok Jain and has 30+ years of experience and a brand name in the industry. Crossed its 1 lakh customers in 2008. In 2013 it launched its mobile trading platform and in 2021 it got listed on NSE. Arihant Capital works with the aim to provide financial independence to all Indians and generates wealth for them.

Arihant Capital provides the following services:

1. Investment solutions in equities, derivatives, commodities, currency, mutual funds, fixed income, gold, and national pension scheme.
2. Corporate solutions include investment services, merchant banking, and investment banking services, depository services, equity research.
3. HNI investment services include Arihant Platinum, Portfolio Management Services, and Financial planning.
4. NRI services include investment across asset classes and platforms, depository services, PMS, and financial planning.

SKILLS AND ATTITUDE LEARNING

1. I learned:
2. How to select the stocks for intraday trading
3. How to analyze the stocks for intraday and positional
4. How to fix target and stop-loss
5. And most importantly, learned to inculcate discipline in my trading.
6. It made me more confident and sincere toward my work.

WORKPLACE LEARNING

It gave me the opportunity to explore, and know my interests, what I am good at and what I need to improve. I got trained and worked on my weaknesses and also overcame those. It also gave me a chance to compete with my colleagues and prove the best of my potential by making maximum profits based on the best stock picks. I was appreciated by my trainer Mrs. Kavita Jain, Sr. Research Analyst, Arihant Capital (also appears on CNBC Awaaz).

TEAMWORK LEARNINGS

During my internship we worked individually as well as helping each other. We were asked to compete with each other, during which many of my colleagues faced a lot of problems regarding the software, the methodology, the techniques, etc that were important for competing in trading. So, I did help them with those issues. That created a good bond between us. We also worked together during live sessions with our mentor and all our colleagues. We used to search for stocks, fix targets, stop losses and recommend them to our mentor, who then used to guide us, correct us, and appreciate us for our work.

OTHER LEARNINGS

Learned time management

1. I started prioritizing my practice
2. I learned to inculcate discipline in my trading which I was unable to for a long time.
3. Learned how to select stocks, decide targets, and stop loss.
4. Took intraday trades in futures and options.
5. Took intraday as well as positional trades in the cash segment/spot market.
6. Built a habit of tracking International stock markets like Dow Jones, Nasdaq, DAX, FTSE, Nikkei, SGX Nifty, etc., and commodities, and currencies.

CONCLUSION

I had a wonderful experience during my internship. As we had to make and manage our own portfolios with 10 lakh virtual money and show a profit in that. Intraday as well as positional. So it was a kind of competition and got to learn a lot. My trainer Mrs. Kavita Jain appreciated my outstanding performance in the selection of stocks for intraday, well-managed risk-to-reward ratio, and for the selection of stocks in my portfolio. As my ROI was quite impressive. I did face certain challenges at the beginning like a lack of confidence in my analysis, lack of patience, and uncontrollable emotions. But with practice, practice and practice I could easily overcome those. All in all, it was a wonderful experience doing an internship in such a reputed company under such experts.