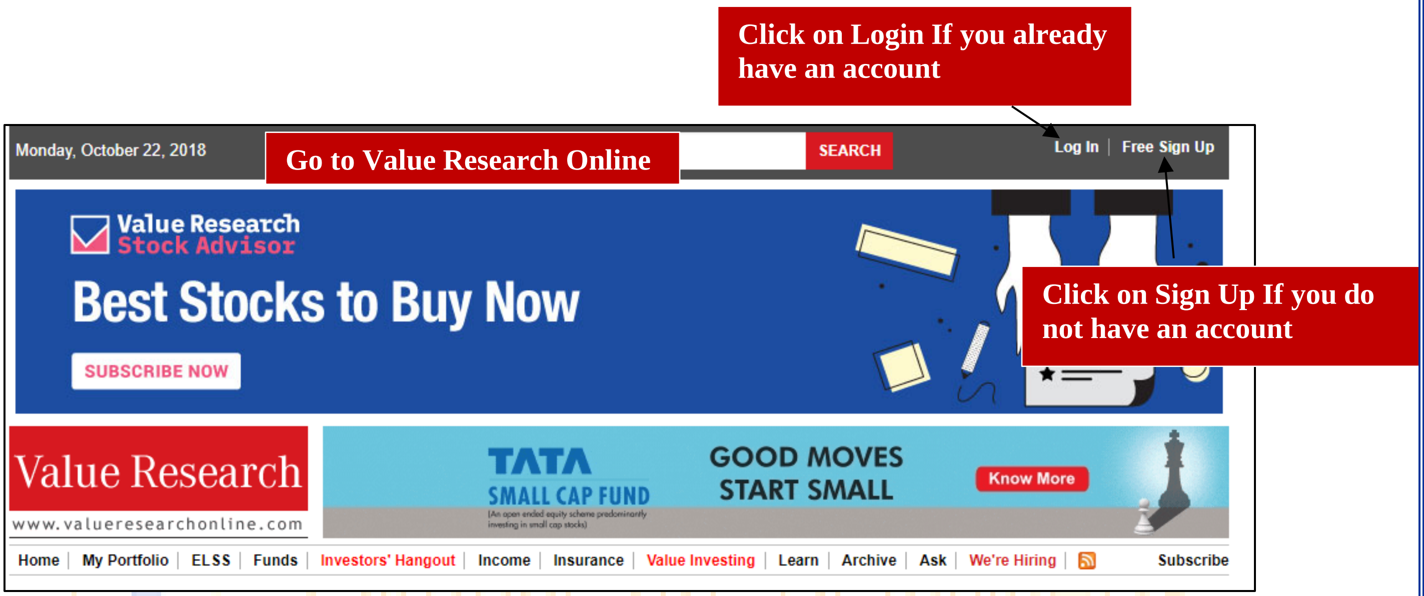
How to Create Portfolio in Value Research Online

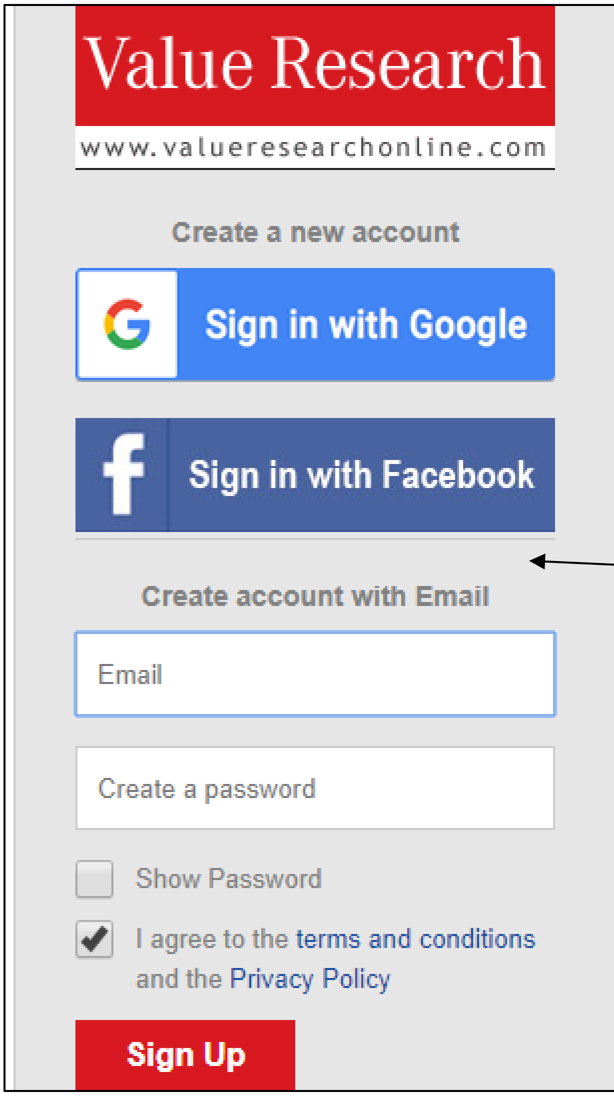
How to Create Portfolio in Value Research Online

Steps to manage your Portfolio:

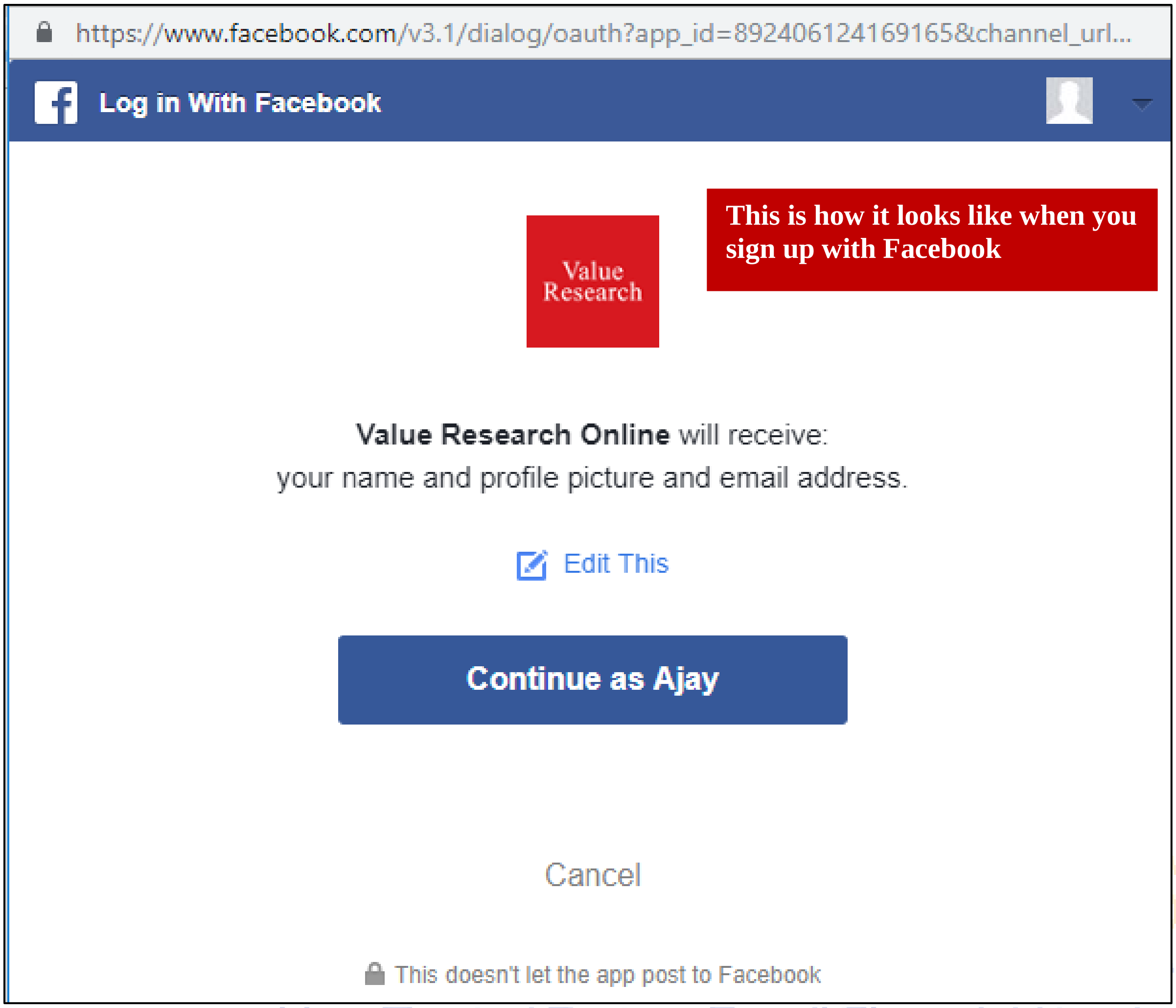
- Go to valueresearchonline.com
- Sign up if you do not have an account (on the top -right hand side)
- Login If you already have an account
- Sign up has 3 options- With Google Account, Facebook Account and e-mail id and password
- If you sign up with google account or Facebook account, it will ask for your permission.
- If you sign up with e-mail id and password, it will send OTP.
- Enter OTP and click on OK, your account will be created.
- Click on my portfolio in the menu bar.
- Name your portfolio without ant space.
- To start with Funds or Stocks- Tick on any one and click to continue.
- If you want to add your mutual funds portfolio one by one- Click on Mutual Fund, it will give the required fields to add your mutual funds.
- Mutual Funds SIPs need to be added one by one even if you are uploading your detailed CAMS statement.
- For stock portfolio, create the excel with required fields and upload or you can do it one by one by adding stocks.
- Process to get detailed statement from CAMS- Go To Cams Online→Click on Investor Services → Click on mailback services→Click on consolidate CAMS+Karvy Statement→ Tick on Detailed Statement→ Enter the specific period→ Enter your e-mail id and password→Click on Submit
- You will get your CAMS statement on your e-mail ID
- Go to Value Research→Click on Upload Transactions→It will ask for PDF or Excel→Click on PDF→Upload the CAMS PDF
- It will ask for PDF password. Enter the password and click on continue.
- It will show your portfolio→ Click on Import
- It will show the entire portfolio- Snapshot, Gains/losses/LTCG/TXN
- Add SIP manually, it will not take the SIP details from the detailed statement.
- You are done, sit relax and enjoy the market movements. **Do not Stop your SIPs even if the markets are falling.**

How to Create Portfolio in Value Research Online
Step by Step Process





You can sign up with your Google Account, Facebook Account and e-mail id & password


https://www.facebook.com/v3.1/dialog/oauth?app_id=892406124169165&channel_url...
Log in With Facebook
Value Research
This is how it looks like when you sign up with Facebook
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your name and profile picture and email address.
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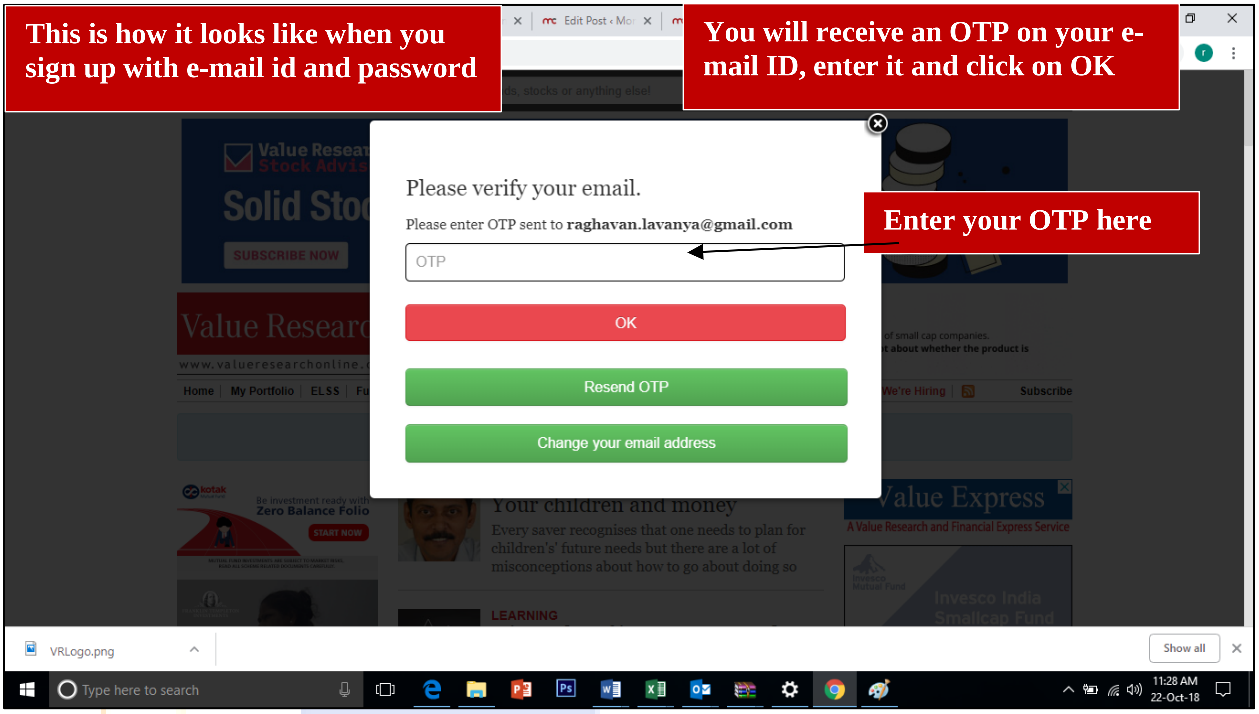
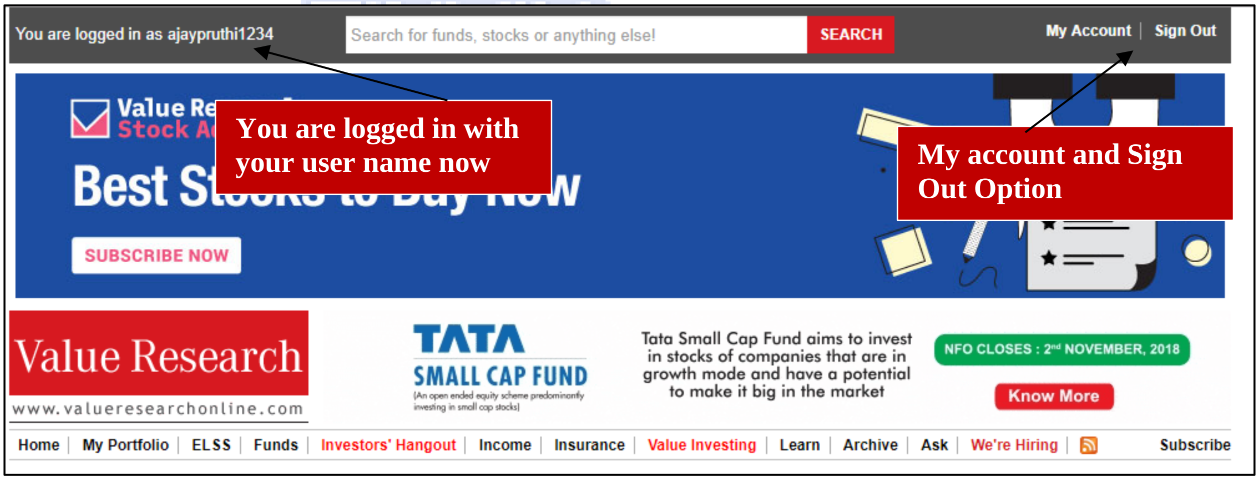
Cancel
This doesn't let the app post to Facebook


This is how it looks like when you sign up with e-mail id and password
You will receive an OTP on your e-mail ID, enter it and click on OK
Please verify your email.
Please enter OTP sent to raghavan.lavanya@gmail.com
OTP
Enter your OTP here
OK
Resend OTP
Change your email address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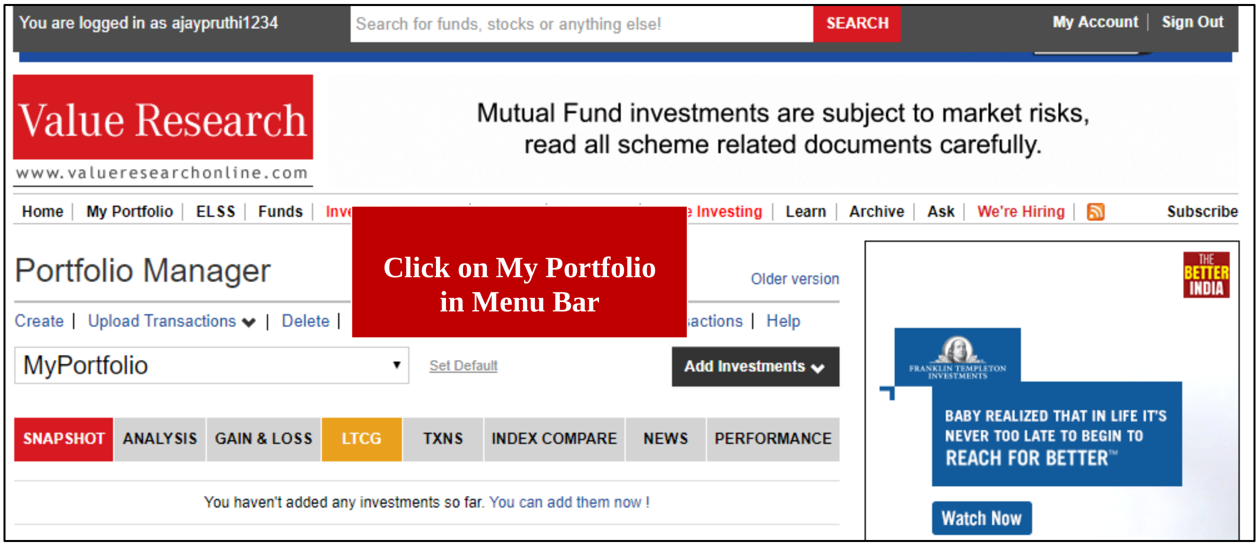
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Portfolio Manager
Older version
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FRANKLIN TEMPLETON INVESTMENTS
BABY REALIZED THAT IN LIFE IT'S NEVER TOO LATE TO BEGIN TO REACH FOR BETTER™
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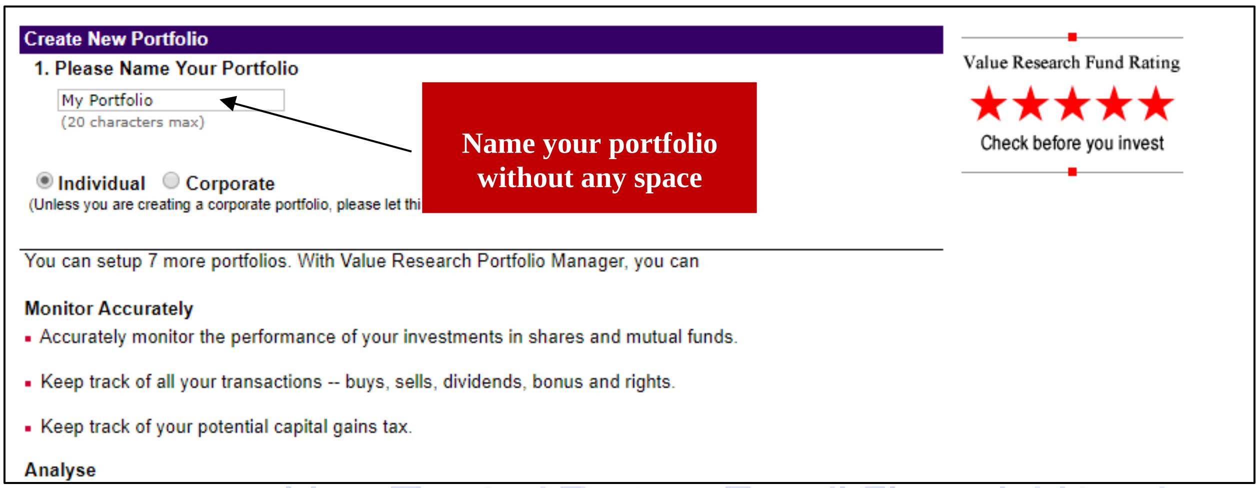
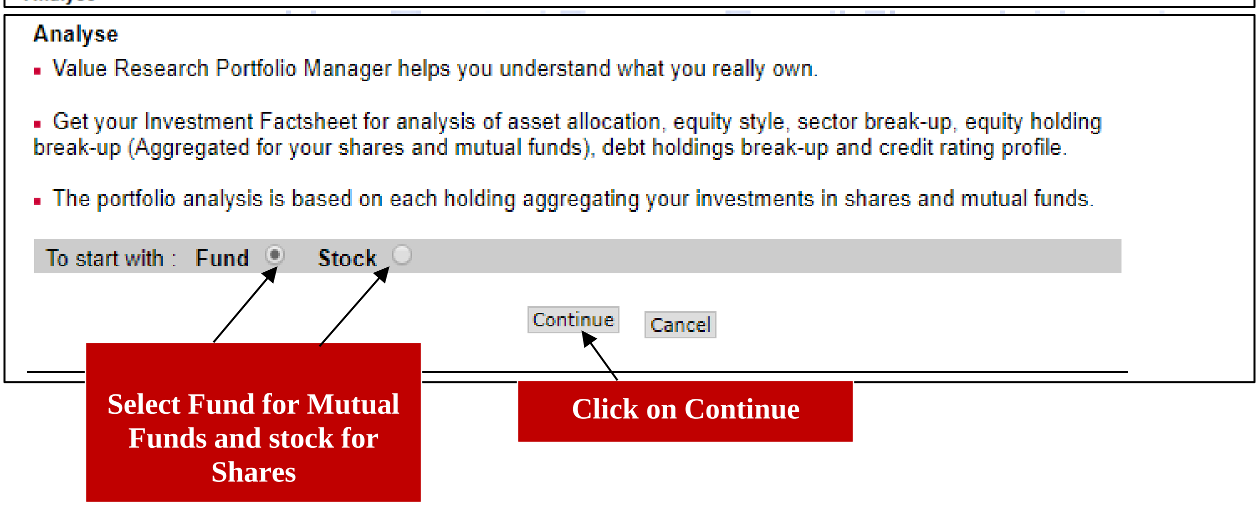
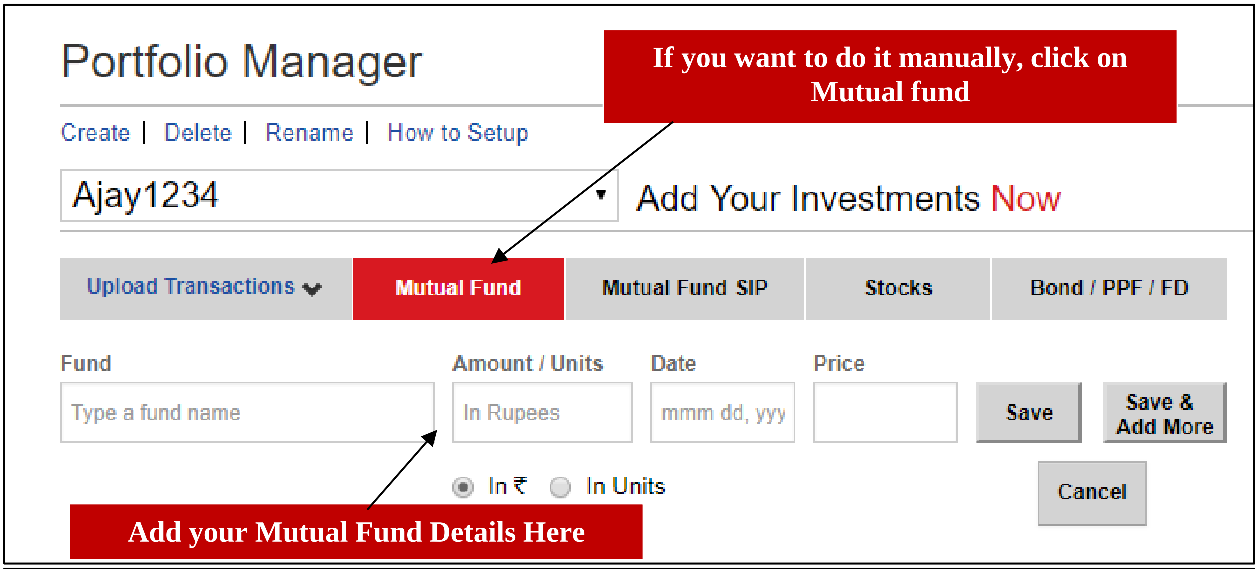
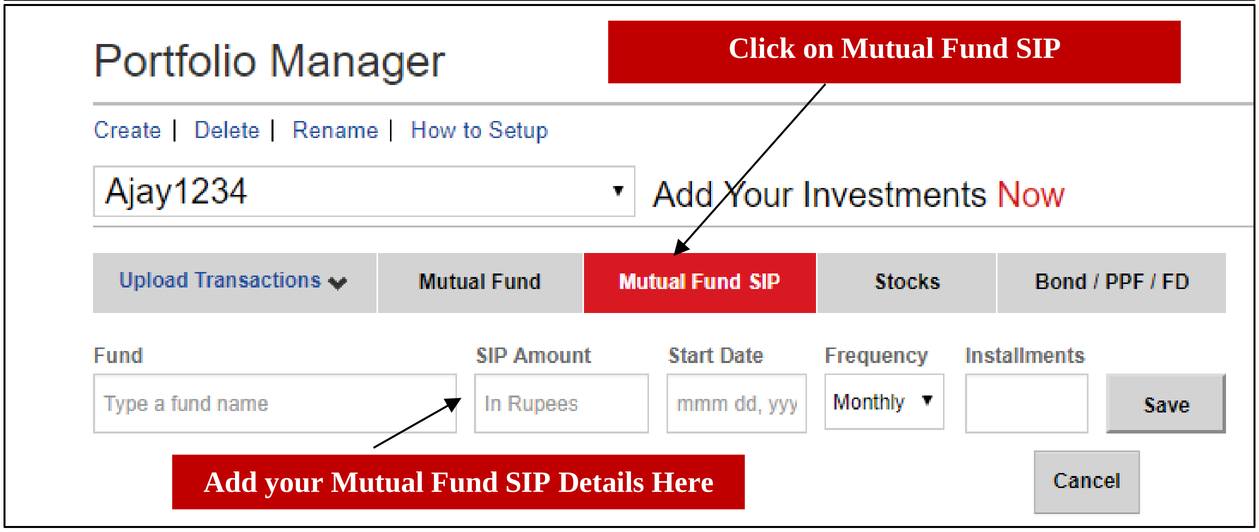
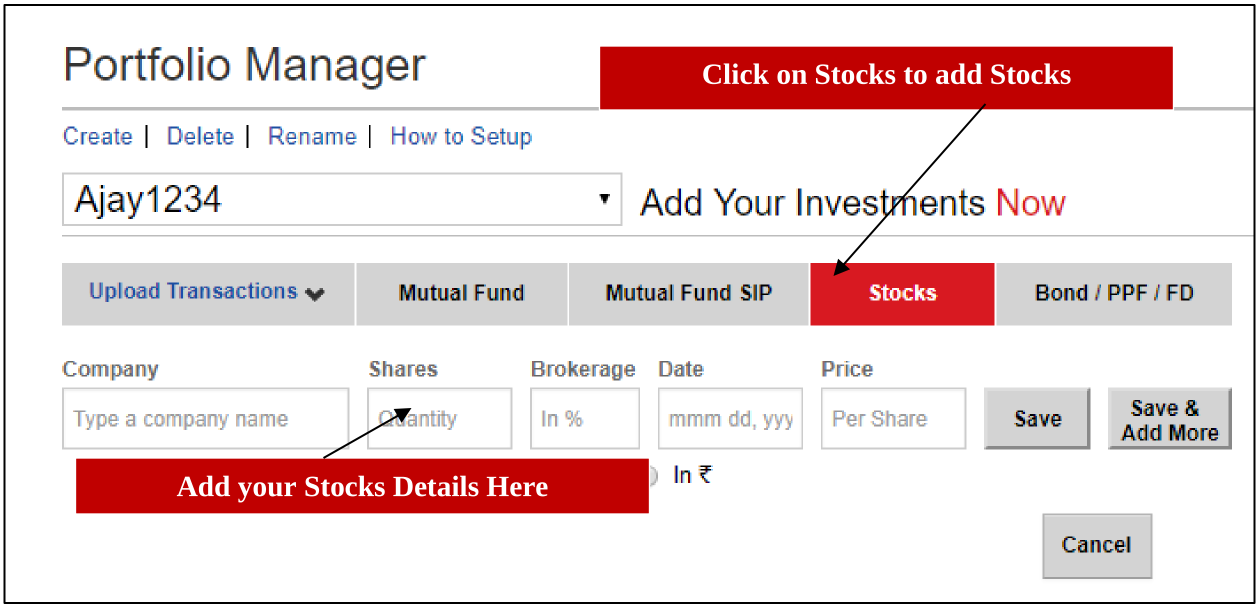
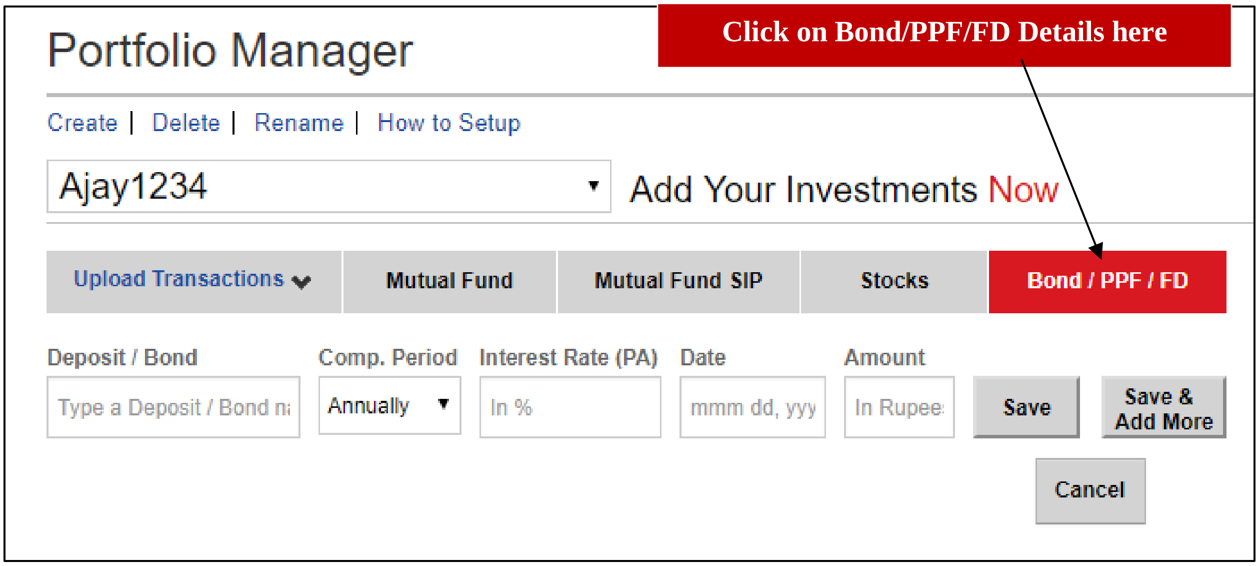

Create New Portfolio
1. Please Name Your Portfolio
My Portfolio
(20 characters max)
Name your portfolio without any space
Individual
Corporate
(Unless you are creating a corporate portfolio, please let thi
Value Research Fund Rating
Check before you invest
You can setup 7 more portfolios. With Value Research Portfolio Manager, you can
Monitor Accurately
Accurately monitor the performance of your investments in shares and mutual funds.
Keep track of all your transactions -- buys, sells, dividends, bonus and rights.
Keep track of your potential capital gains tax.
Analyse

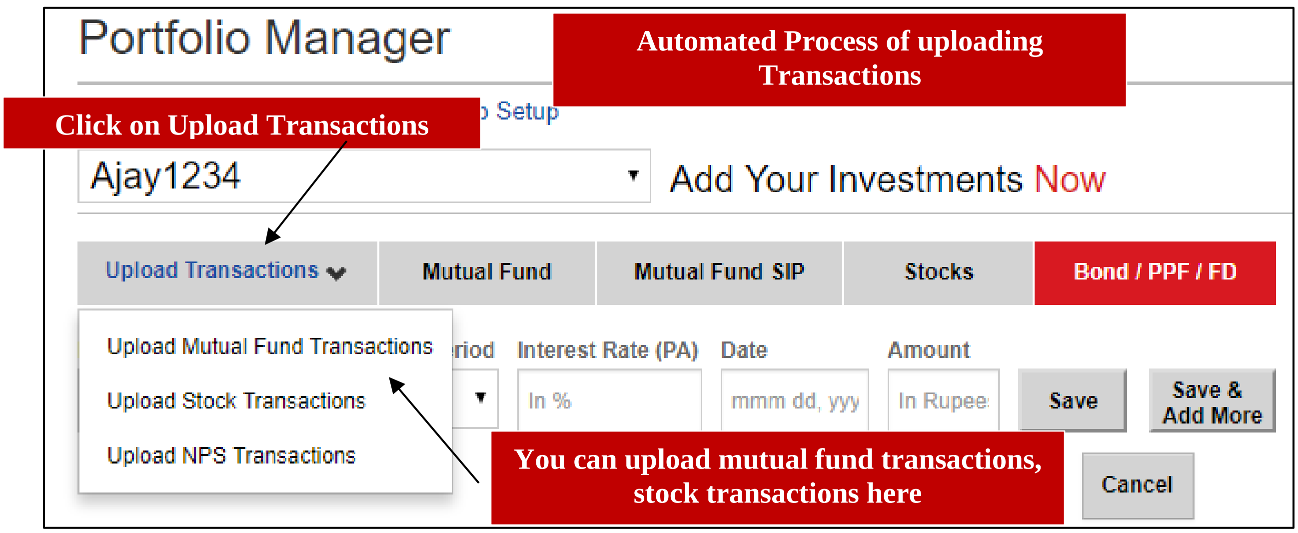

Analyse
Value Research Portfolio Manager helps you understand what you really own.
Get your Investment Factsheet for analysis of asset allocation, equity style, sector break-up, equity holding break-up (Aggregated for your shares and mutual funds), debt holdings break-up and credit rating profile.
The portfolio analysis is based on each holding aggregating your investments in shares and mutual funds.
To start with : Fund Stock
Continue
Cancel
Select Fund for Mutual Funds and stock for Shares
Click on Continue


Portfolio Manager
If you want to do it manually, click on Mutual fund
Create | Delete | Rename | How to Setup
Ajay1234
Add Your Investments Now
Upload Transactions
Mutual Fund
Mutual Fund SIP
Stocks
Bond / PPF / FD
Fund
Type a fund name
Amount / Units
In Rupees
Date
mmm dd, yyy
Price
Save
Save & Add More
In ₹
In Units
Cancel
Add your Mutual Fund Details Here


Portfolio Manager
Click on Mutual Fund SIP
Create | Delete | Rename | How to Setup
Ajay1234
Add Your Investments Now
Upload Transactions
Mutual Fund
Mutual Fund SIP
Stocks
Bond / PPF / FD
Fund
Type a fund name
SIP Amount
In Rupees
Start Date
mmm dd, yyy
Frequency
Monthly
Installments
Save
Cancel
Add your Mutual Fund SIP Details Here


Portfolio Manager
Click on Stocks to add Stocks
Create | Delete | Rename | How to Setup
Ajay1234
Add Your Investments Now
Upload Transactions
Mutual Fund
Mutual Fund SIP
Stocks
Bond / PPF / FD
Company
Type a company name
Shares
Brokerage
In %
Date
mmm dd, yyy
Price
Per Share
Save
Save & Add More
In ₹
Cancel
Add your Stocks Details Here


Portfolio Manager
Click on Bond/PPF/FD Details here
Create | Delete | Rename | How to Setup
Ajay1234
Add Your Investments Now
Upload Transactions
Mutual Fund
Mutual Fund SIP
Stocks
Bond / PPF / FD
Deposit / Bond
Comp. Period
Interest Rate (PA)
Date
Amount
Type a Deposit / Bond n
Annually
In %
mmm dd, yyy
In Rupee
Save
Save & Add More
Cancel


Portfolio Manager
Automated Process of uploading Transactions
Click on Upload Transactions
Setup
Ajay1234
Add Your Investments Now
Upload Transactions
Mutual Fund
Mutual Fund SIP
Stocks
Bond / PPF / FD
Upload Mutual Fund Transactions
Upload Stock Transactions
Upload NPS Transactions
Interest Rate (PA)
Date
Amount
In %
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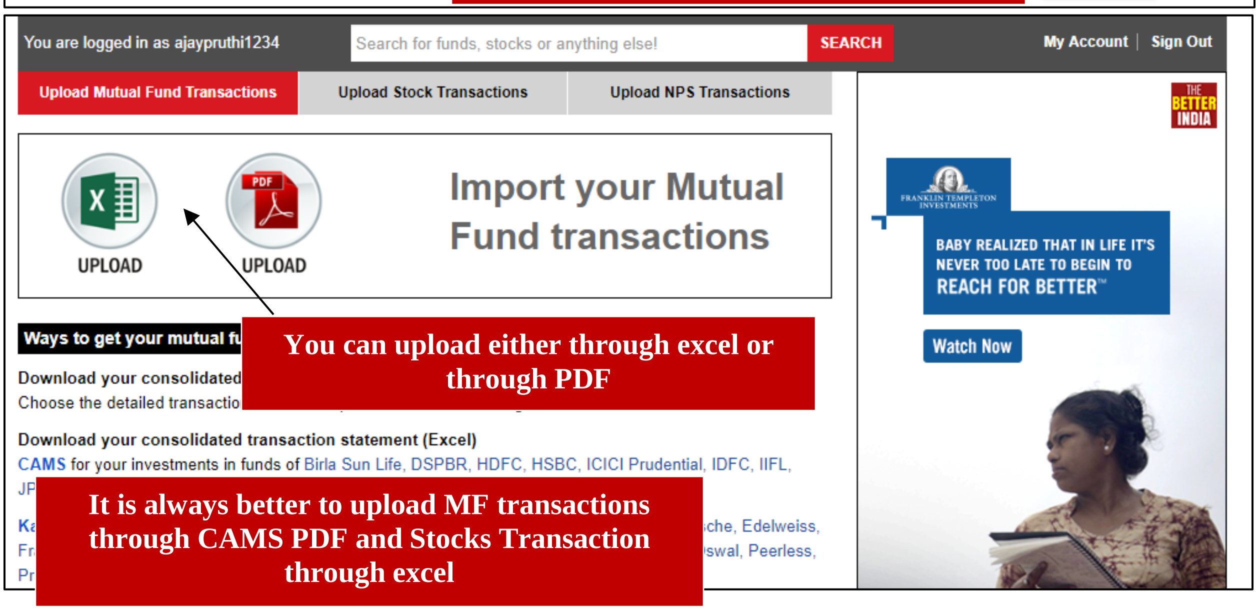
In Rupee
Save
Save & Add More
You can upload mutual fund transactions, stock transactions here
Cancel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Upload Mutual Fund Transactions
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UPLOAD
UPLOAD
Import your Mutual Fund transactions
You can upload either through excel or through PDF
Download your consolidated transaction statement (Excel)
CAMS for your investments in funds of Birla Sun Life, DSPBR, HDFC, HSBC, ICICI Prudential, IDFC, IIFL,
It is always better to upload MF transactions through CAMS PDF and Stocks Transaction through excel
BABY REALIZED THAT IN LIFE IT'S NEVER TOO LATE TO BEGIN TO REACH FOR BETTER
Watch Now

Excel Fields Required to upload the Mutual Funds Transactions

For Franklin Templeton funds.

Other ways to upload transactions:
You can also upload an excel file with the following information:
Date of transaction, Fund name, Number of units transacted or Transaction amount and Transaction type (Buy, Sell, SIP, SWP, STP).

The file should not be more than 1 MB in size and should not have more than 3000 rows.

Cancel

UPLOAD UPLOAD

Import your Stock transactions

Excel Fields Required to upload the Stocks Transactions

Import stock transactions from Excel files

Most broker provided files which have necessary information can be imported.
You can also create your own Excel upload based on this example pattern

	A	B	C	D	E	F
1	Company	Transaction Type	Date	Cost per share	Shares	Amount
2	Allahabad Bank	Purchase	03-Aug-15	93.45	669	62518.05
3	Atlanta	Purchase	03-Aug-15	51.45	260	13377
4	Axis Bank	Purchase	03-Aug-15	576.7	75	43252.5
5	BEML	Purchase	03-Aug-15	1549.9	33	51146.7
6	Bharti Airtel	Purchase	03-Aug-15	418.9	122	51105.8
7	Cairn India	Purchase	03-Aug-15	171.5	525	90037.5
8	Central Bank of India	Purchase	03-Aug-15	106.8	63	6728.4
9	Coal India	Purchase	03-Aug-15	435.09	399	173600.91
10	Consolidated Construction	Purchase	03-Aug-15	4.3	60	258

If you like, a 'Brokerage' column can be added. You can also replace Company name with BSE or NSE codes.

Other ways to upload transactions:
You can also upload an excel file with the following information:
Date of transaction, Stock name, Number of units transacted or Transaction amount and Transaction type (Buy, Sell).


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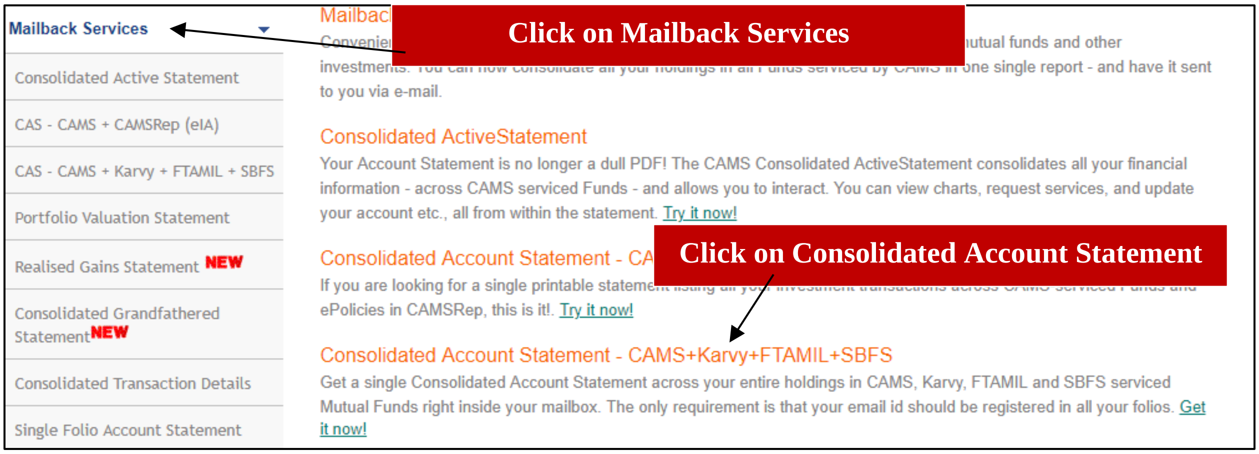
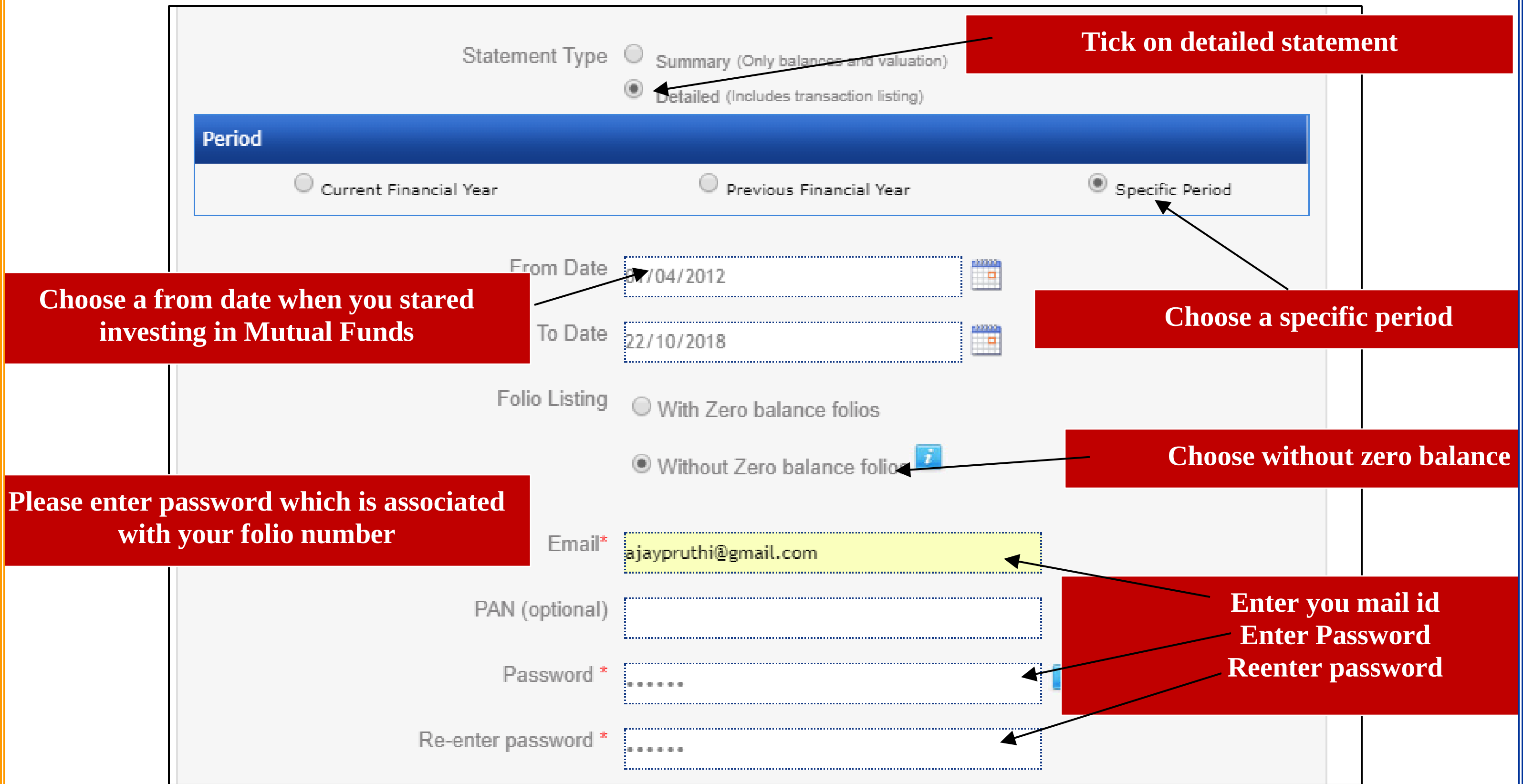
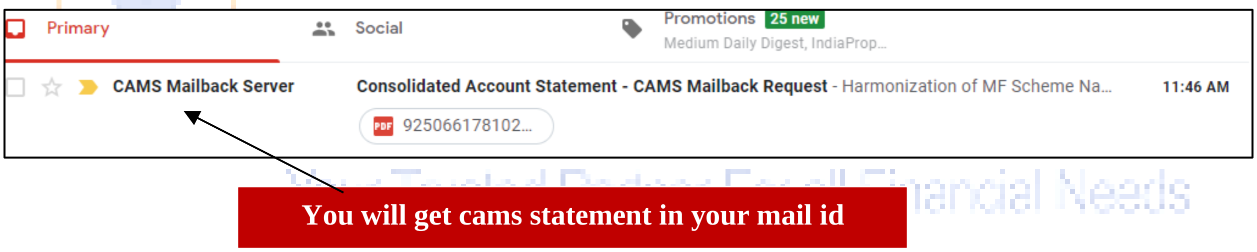
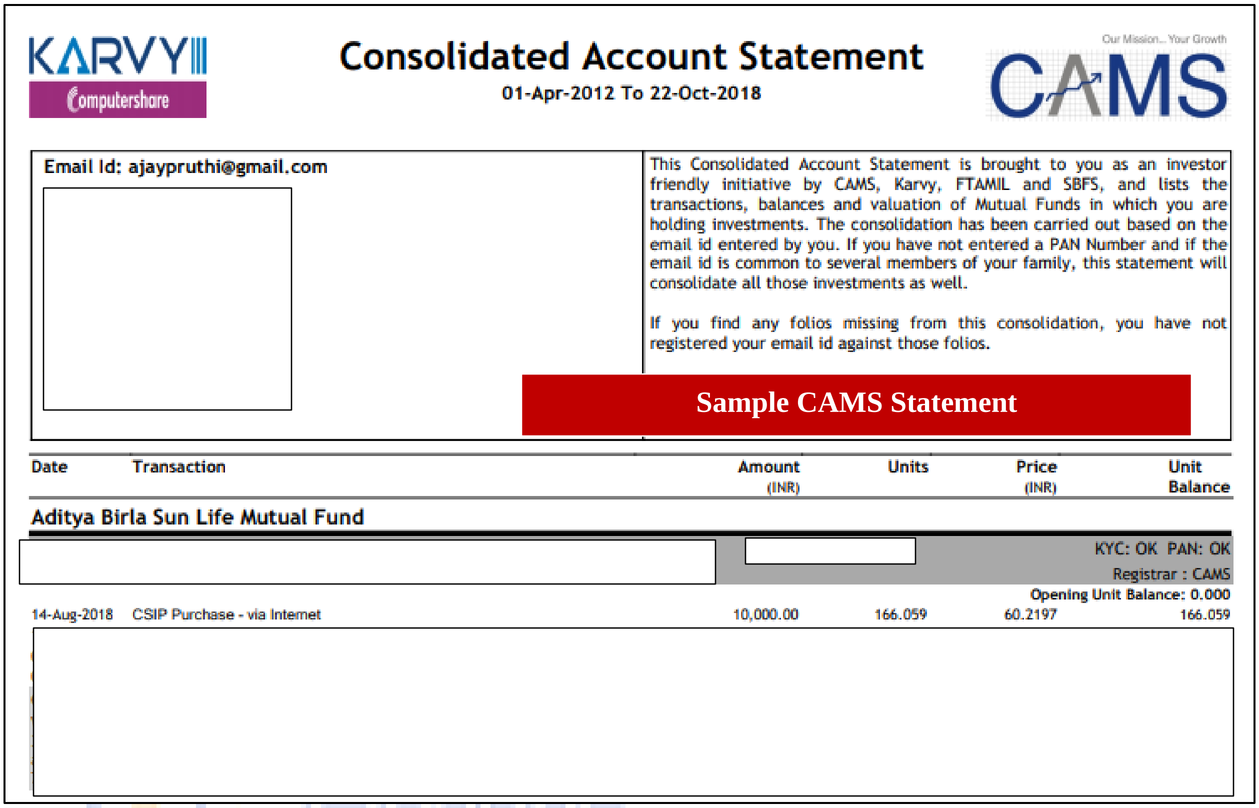

Click on Mailback Services
Click on Consolidated Account Statement
Mailback Services
Consolidated Active Statement
CAS - CAMS + CAMSRep (eIA)
CAS - CAMS + Karvy + FTAMIL + SBFS
Portfolio Valuation Statement
Realised Gains Statement NEW
Consolidated Grandfathered Statement NEW
Consolidated Transaction Details
Single Folio Account Statement
Consolidated ActiveStatement
Your Account Statement is no longer a dull PDF! The CAMS Consolidated ActiveStatement consolidates all your financial information - across CAMS serviced Funds - and allows you to interact. You can view charts, request services, and update your account etc., all from within the statement. Try it now!
ePolicies in CAMSRep, this is it!. Try it now!
Consolidated Account Statement - CAMS+Karvy+FTAMIL+SBFS
Get a single Consolidated Account Statement across your entire holdings in CAMS, Karvy, FTAMIL and SBFS serviced Mutual Funds right inside your mailbox. The only requirement is that your email id should be registered in all your folios. Get it now!


Statement Type
Summary (Only balances and valuation)
Detailed (Includes transaction listing)
Tick on detailed statement
Period
Current Financial Year
Previous Financial Year
Specific Period
From Date
To Date
22/10/2018
Choose a from date when you stared investing in Mutual Funds
Choose a specific period
Folio Listing
With Zero balance folios
Without Zero balance folios
Choose without zero balance
Please enter password which is associated with your folio number
Email*
ajaypruthi@gmail.com
PAN (optional)
Password *
Re-enter password *
Enter you mail id
Enter Password
Reenter password


Primary
Social
Promotions 25 new
Medium Daily Digest, IndiaProp...
CAMS Mailback Server
Consolidated Account Statement - CAMS Mailback Request - Harmonization of MF Scheme Na...
11:46 AM
925066178102...
You will get cams statement in your mail id



KARVY Computershare

Consolidated Account Statement
01-Apr-2012 To 22-Oct-2018

Our Mission... Your Growth CAMS

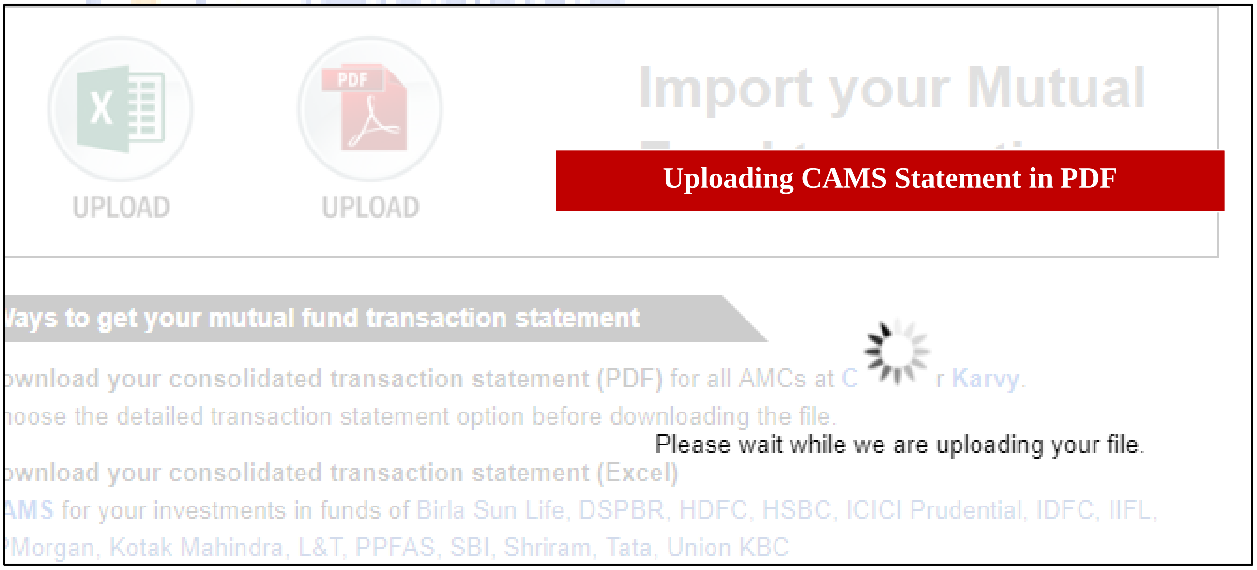
Email Id: ajaypruthi@gmail.com

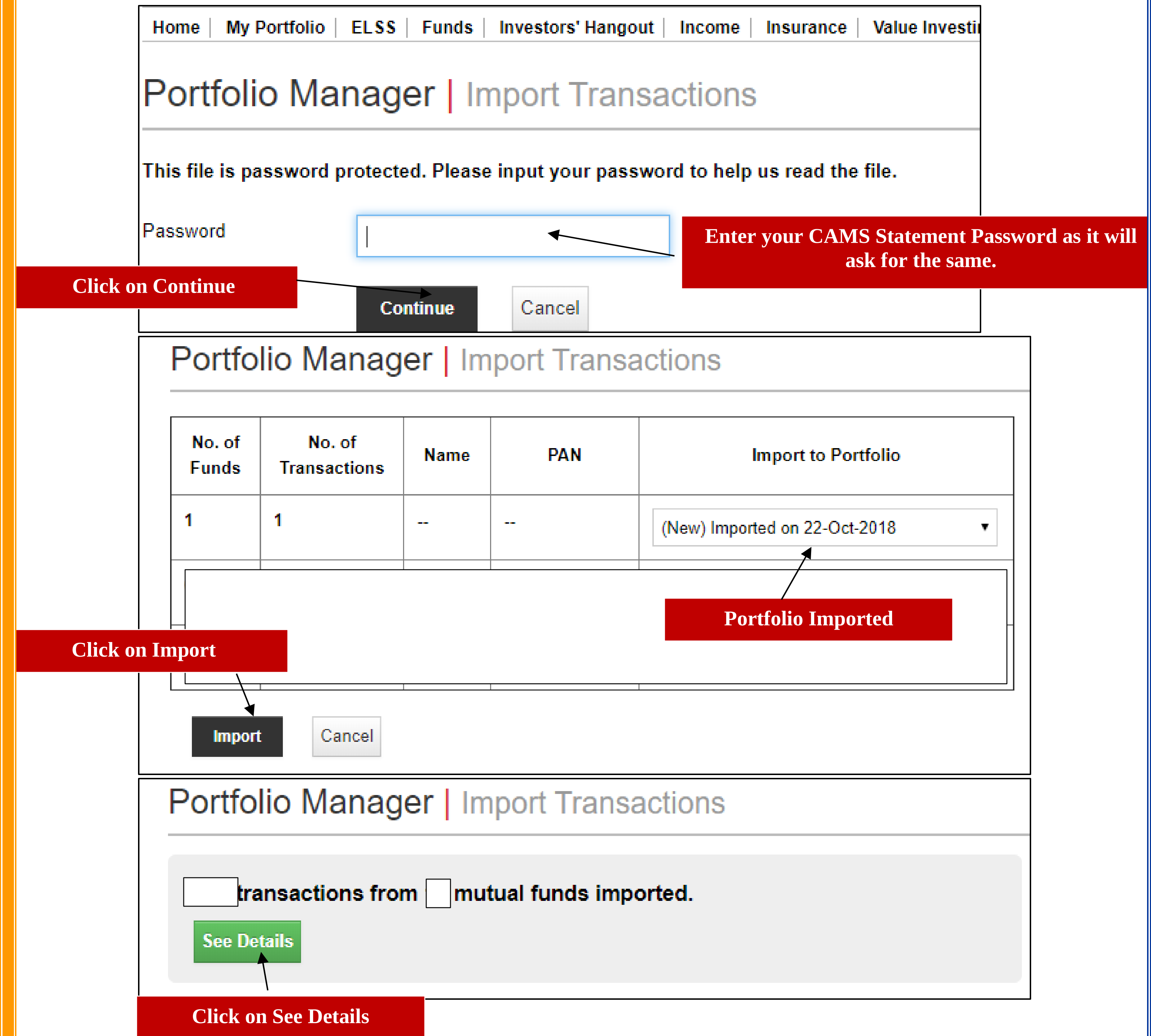
This Consolidated Account Statement is brought to you as an investor friendly initiative by CAMS, Karvy, FTAMIL and SBFS, and lists the transactions, balances and valuation of Mutual Funds in which you are holding investments. The consolidation has been carried out based on the email id entered by you. If you have not entered a PAN Number and if the email id is common to several members of your family, this statement will consolidate all those investments as well.

If you find any folios missing from this consolidation, you have not registered your email id against those folios.

Sample CAMS Statement

Date	Transaction	Amount (INR)	Units	Price (INR)	Unit Balance
Aditya Birla Sun Life Mutual Fund					
					KYC: OK PAN: OK
					Registrar : CAMS
					Opening Unit Balance: 0.000
14-Aug-2018	CSIP Purchase - via Internet	10,000.00	166.059	60.2197	166.059




Home | My Portfolio | ELSS | Funds | Investors' Hangout | Income | Insurance | Value Investi
Portfolio Manager | Import Transactions
This file is password protected. Please input your password to help us read the file.
Password
Enter your CAMS Statement Password as it will ask for the same.
Click on Continue
Continue
Cancel
Portfolio Manager | Import Transactions
No. of Funds
No. of Transactions
Name
PAN
Import to Portfolio
1
1
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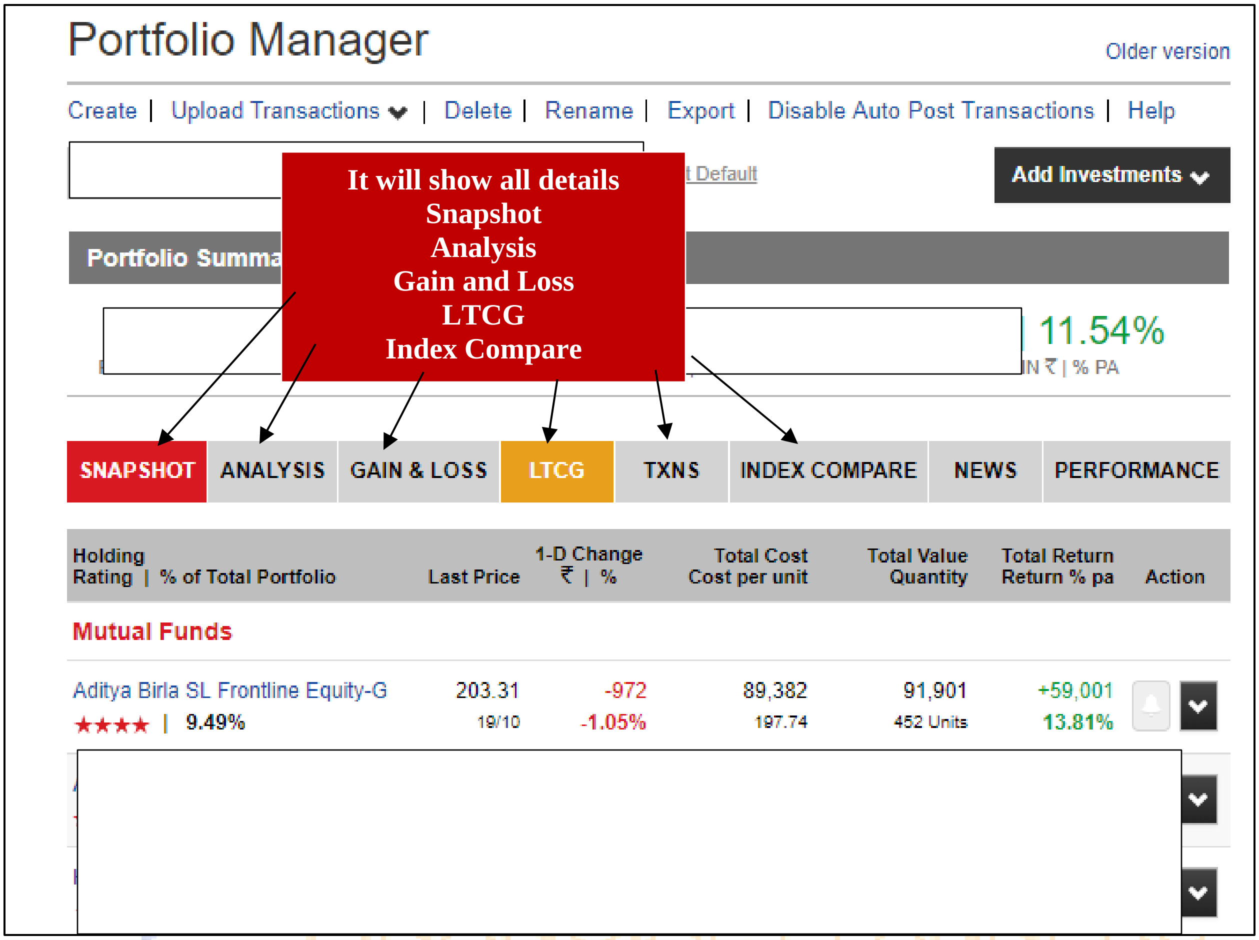
(New) Imported on 22-Oct-2018
Portfolio Imported
Click on Import
Import
Cancel
Portfolio Manager | Import Transactions
transactions from
mutual funds imported.
See Details
Click on See Details


Portfolio Manager
Older version
Create | Upload Transactions | Delete | Rename | Export | Disable Auto Post Transactions | Help
Add Investments
Portfolio Summa
It will show all details
Snapshot
Analysis
Gain and Loss
LTCG
Index Compare
11.54%
SNAPSHOT
ANALYSIS
GAIN & LOSS
LTCG
TXNS
INDEX COMPARE
NEWS
PERFORMANCE
Holding
Rating | % of Total Portfolio
Last Price
1-D Change
₹ | %
Total Cost
Cost per unit
Total Value
Quantity
Total Return
Return % pa
Action
Mutual Funds
Aditya Birla SL Frontline Equity-G
★★★★ | 9.49%
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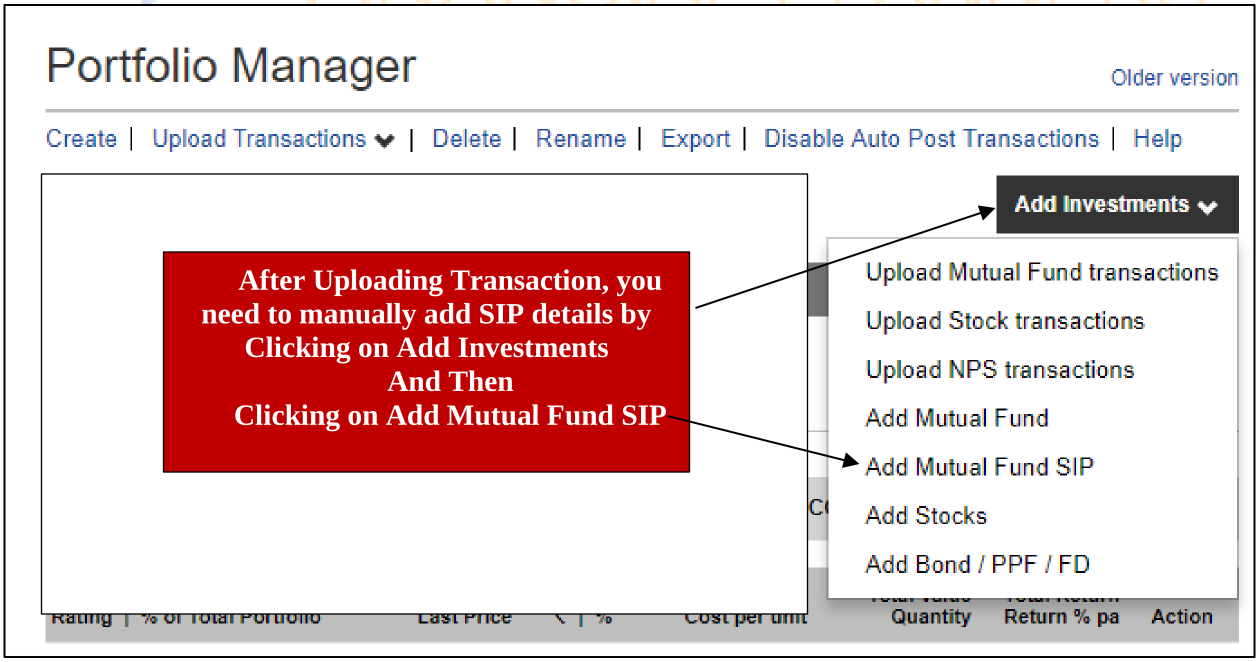
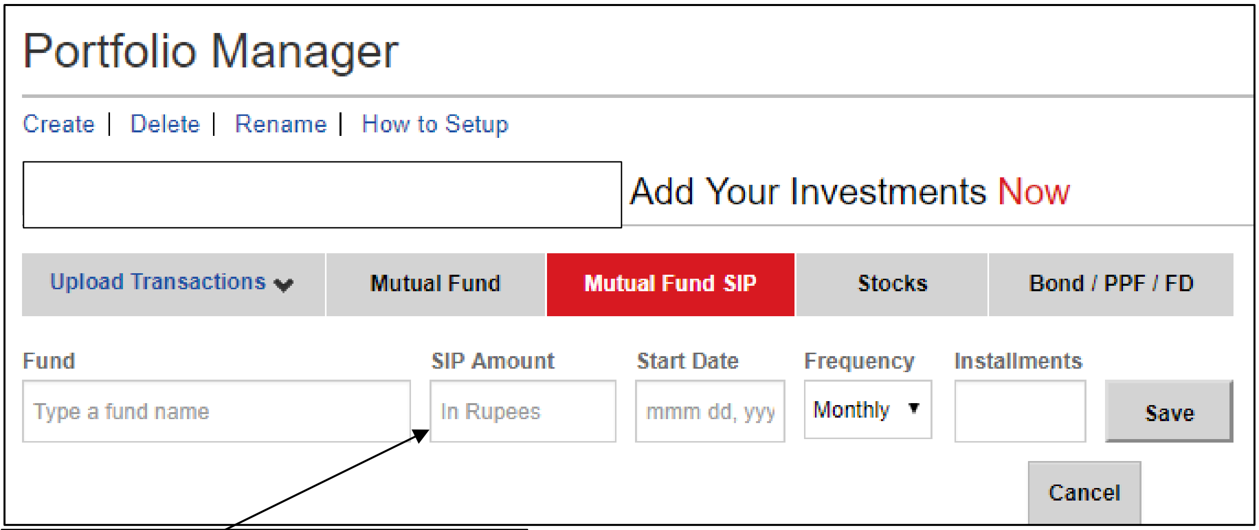
19/10
-972
-1.05%
89,382
197.74
91,901
452 Units
+59,001
13.81%


Portfolio Manager
Older version
Create | Upload Transactions | Delete | Rename | Export | Disable Auto Post Transactions | Help
Add Investments
After Uploading Transaction, you need to manually add SIP details by Clicking on Add Investments
And Then
Clicking on Add Mutual Fund SIP
Upload Mutual Fund transactions
Upload Stock transactions
Upload NPS transactions
Add Mutual Fund
Add Mutual Fund SIP
Add Stocks
Add Bond / PPF / FD
Quantity
Return % pa
Action



You can add your SIP amount one by one here