Twitter Thread by Siddhartha Bhaiya



Siddhartha Bhaiya
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You wanna read bullshit, here it is.

They are trying to portray high portfolio churn as updating of portfolios.

So if the fund manager churns his portfolio more he is updating his portfolio

By this logic citadel & Renaissance have the most updated port

How ridiculous isthat!

Portfolio Turnover Ratio : 52.00%. Category average turnover ratio is 64.58%. Fund manager updated portfolio less frequently than peers in last 1 year. (I.e. fund manager held stocks/bonds in the portfolio for longer duration than peers)

Equity (93.34%) Debt (0%) Other

Summary | Complete Holding | Recent (

PORTFOLIO SUMMARY (as on 31st May,2021)

