

RC Capital Management



RC Capital Management is an Investment Advisory Firm specializing in identifying and Investing in high quality companies that trade at a substantial discount to our conservative estimates of Intrinsic Value

Investment Objective

We seek to attract like-minded partners who focus on long-term results with the objective of outperforming the major indices over time

Investment Philosophy

Through our fundamental, value-oriented investment process we aim to buy stocks of high quality companies listed on the Indian stock exchanges, that trade at substantial discounts to our conservative estimates of intrinsic value

- We view stock as ownership in a business
- We let market volatility work to our advantage
- We strive to be conservative, and invest with a margin of safety
- We exercise patience and discipline to invest only in good opportunities

Investment Criteria

Our stock selection is driven by the following factors

- High quality of business
- Competent and ethical management
- Above average Growth prospects
- Attractive valuation

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We believe that the above selection criteria provides investors, a unique portfolio, with long term price appreciation potential driven by the growth dynamics of the Indian economy and mitigated downside risks

Service offering

- ✓ Subscription to a Model Portfolio which can be used by a subscriber to build their personal portfolios
- ✓ Real time Buy/Sell Transactions to mirror the activity in the model portfolio
- ✓ Detailed Analysis on each stock in the Portfolio to understand the reasoning behind each position and its weightage
- ✓ Quarterly / Annual Results Commentary to remain abreast of the latest development in each position

RC Capital Management is a SEBI registered Investment Advisor. Registration Number INA000004088

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For more details contact us at partners@rccapitalmanagement.com