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Stocks to Buy | Largecaps vs. Smallcaps: Devina Mehra's Risk Management Approach



Investment Advice on Market Trends

Market Expert Devina Mehra in an interview to ET Now said that despite the recent market correction, the focus should remain on large, steady portfolios rather than small or micro-cap stocks.



Stock Performance & Market Correction

Devina highlights the significant drop in stock prices, stating that 85% of stocks are down by more than 25%, despite the index not reflecting the full extent of the losses. She emphasizes the unpredictability and volatility in small-cap stocks and advises against relying on them for recovery.



Rebound & Recovery in Markets

Devina mentions that the pain in the market may be behind, particularly for large-cap stocks. She cautions that staying out of the market now could result in missing out on potential upswings and that investors should stay invested with a long-term perspective.



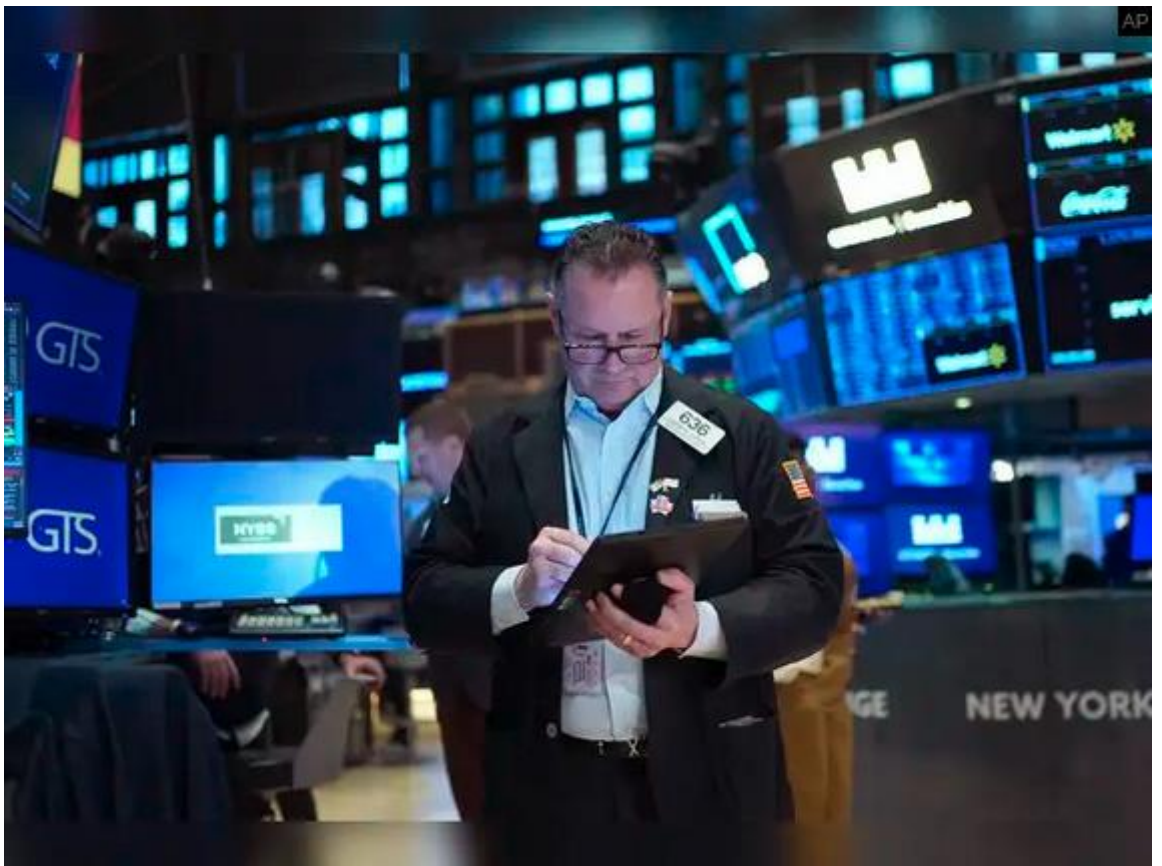
Tariff Concerns and Geopolitical Uncertainty

Pointer: Devina addresses concerns around US tariffs, particularly on Indian pharma. She suggests that while Trump's tariffs may have short-term effects, India is less impacted due to its smaller export share. She also underscores that geopolitical risks, like Trump's unpredictable actions, add uncertainty to the global market.



Portfolio Insights - ITC and AkzoNobel

Devina highlights her portfolio's exposure to ITC and AkzoNobel. She is cautiously adding some FMCG names as the consumption sector recovers. However, she still holds a selective view, particularly avoiding paints and real estate sectors.



US Market Uncertainty & Emerging Markets

Devina discusses the impact of US market uncertainty, especially due to Trump's unpredictability, on global markets. She suggests that the US may underperform in the future, opening doors for emerging markets like India and China to attract more foreign investment.



Market Strategy

Devina reiterates the importance of staying invested in a balanced portfolio. She emphasizes the need for risk management and long-term investment, as well as the understanding that market movements often happen during uncertain times.