

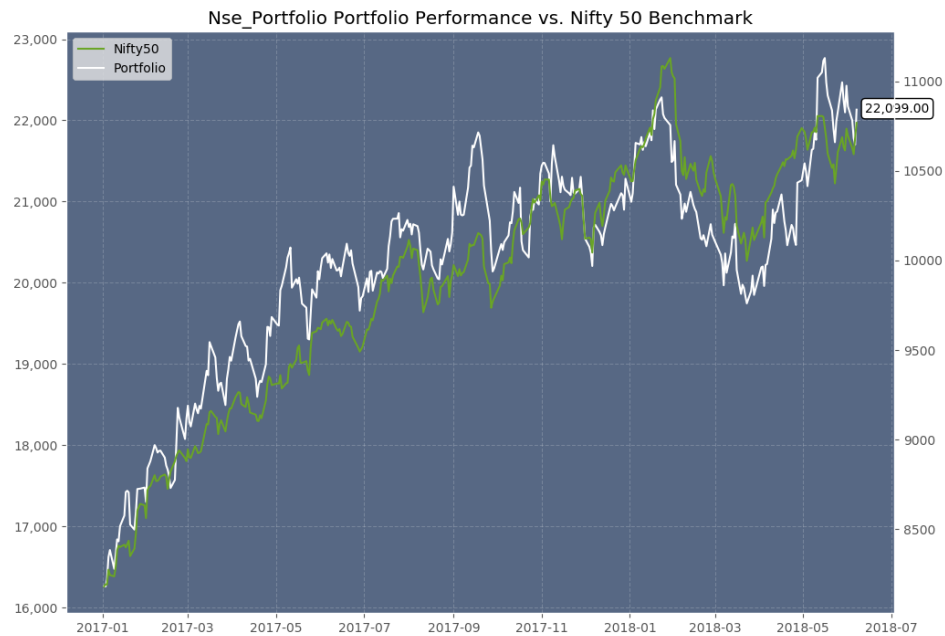
# Wealth Advisory

Portfolio Daily Report: 2018-06-14

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## Performance

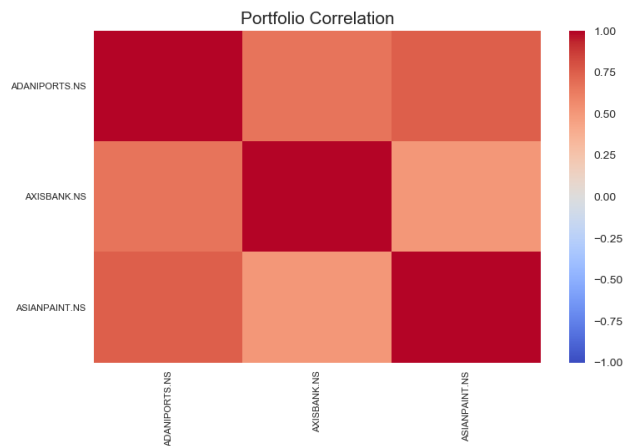
	YTD	Today's Performance	1 Month Change	3 Month Change	6 Month Change	1 Year Change	Total Raw Return
Portfolio	5.25%	-0.17%	9.47%	18.84%	23.32%	29.75%	35.89%
Benchmark	3.12%	0.78%	6.86%	12.94%	17.55%	27.68%	31.65%



### Total Return Asset      1 Day Return Asset

Symbol	Return	Symbol	Return
ASIANPAINT.NS	42.20%	AXISBANK.NS	0.65%
ADANI PORTS.NS	39.83%	ASIANPAINT.NS	-0.10%
AXISBANK.NS	20.75%	ADANI PORTS.NS	-1.56%

## Diversification



Industry	Weight
CONSUMER GOODS	58.21%
FINANCIAL SERVICES	24.46%
SERVICES	17.32%

## Metrics

### Weighted Fundamental Metrics

Metric	Weighted Sum
Trailing P/E	111.85
Forward P/E	29.07
PEG	2.10
Price/Book	10.49
Beta	1.02
Dividend Yield	0.69%

### Asset Fundamental Metrics

Symbol	Trailing P/E	Forward P/E	PEG	Price/Book	Beta	Dividend Yield
ADANIPTS.NS	21.96	19.81	0.0	3.83	1.65	0.51%
AXISBANK.NS	296.13	0.0	0.0	2.2	1.28	0.93%
ASIANPAINT.NS	61.16	44.05	3.6	15.95	0.73	0.64%

### Risk-Adjusted Metrics

	Volatility	Sharpe Ratio	Treynor Ratio	Alpha
Portfolio	16.18%	-2.73	-0.43	62.43%
Benchmark	9.86%	-10.55	-1.04	-