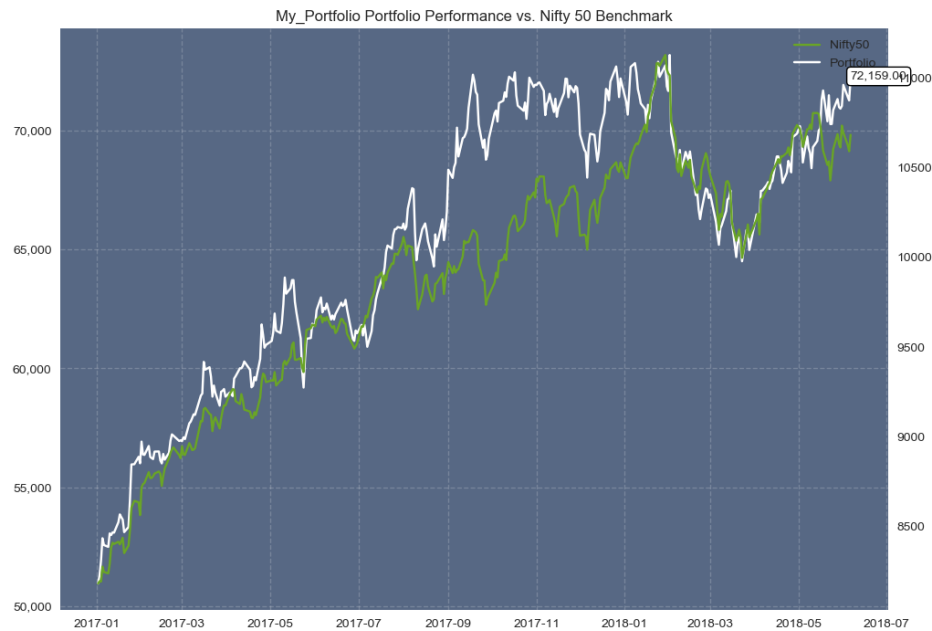


Wealth Advisory

Portfolio Daily Report: 2018-06-14

Performance

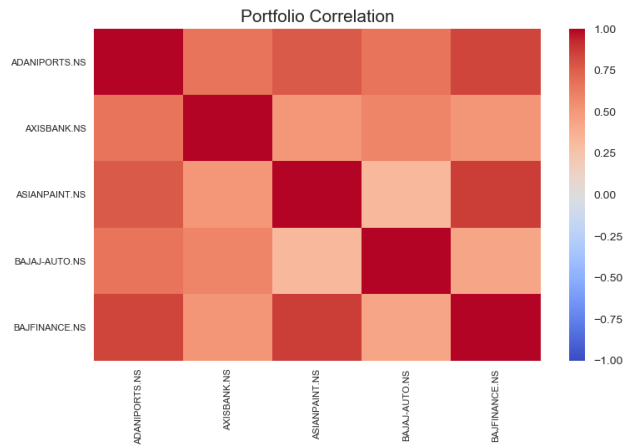
	YTD	Today's Performance	1 Month Change	3 Month Change	6 Month Change	1 Year Change	Total Raw Return
Portfolio	1.36%	1.26%	10.62%	15.76%	21.34%	38.70%	41.63%
Benchmark	-21.67%	-0.16%	-18.83%	-14.21%	-10.71%	-3.02%	-24.04%



Total Return Asset 1 Day Return Asset

Symbol	Return	Symbol	Return
BAJFINANCE.NS	148.34%	BAJFINANCE.NS	2.86%
ASIANPAINT.NS	39.59%	BAJAJ-AUTO.NS	1.32%
ADANI PORTS.NS	37.25%	ADANI PORTS.NS	0.59%
AXISBANK.NS	18.68%	AXISBANK.NS	0.09%
BAJAJ-AUTO.NS	11.04%	ASIANPAINT.NS	-0.85%

Diversification



Industry	Weight
AUTOMOBILE	39.98%
CONSUMER GOODS	17.50%
FINANCIAL SERVICES	37.31%
SERVICES	5.21%

Metrics

Weighted Fundamental Metrics

Metric	Weighted Sum
Trailing P/E	55.97
Forward P/E	15.24
PEG	1.28
Price/Book	7.10
Beta	1.07
Dividend Yield	1.09%

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%
BAJAJ-AUTO.NS	20.06	16.26	1.62	4.15	1.04	2.08%
BAJFINANCE.NS	47.73	0.0	0.0	7.64	1.16	0.18%

Risk-Adjusted Metrics

	Volatility	Sharpe Ratio	Treynor Ratio	Alpha
Portfolio	15.42%	-0.35	-0.05	70.73%
Benchmark	9.86%	-7.21	-0.71	-