

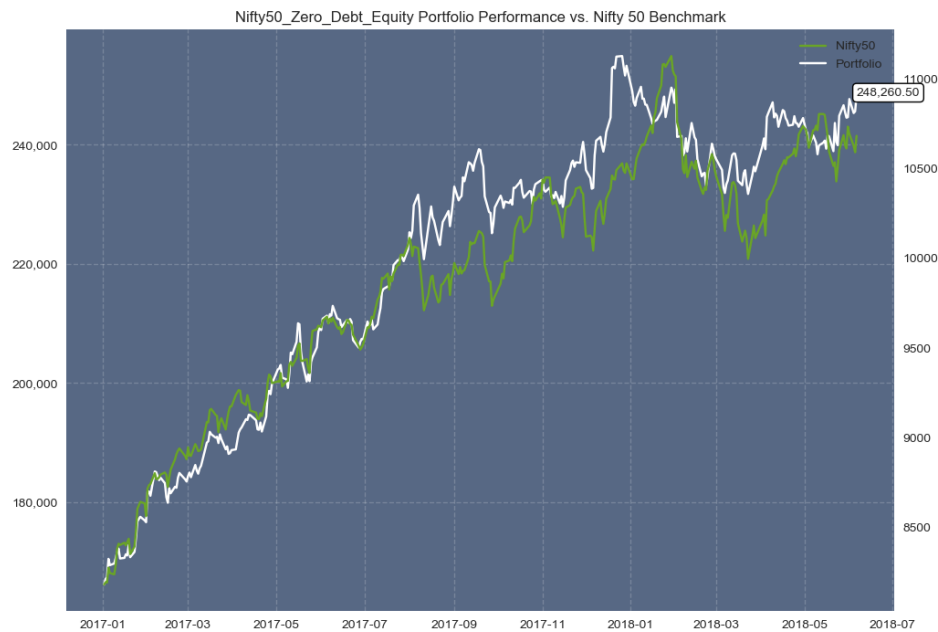
# Wealth Advisory

Portfolio Daily Report: 2018-06-13

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## Performance

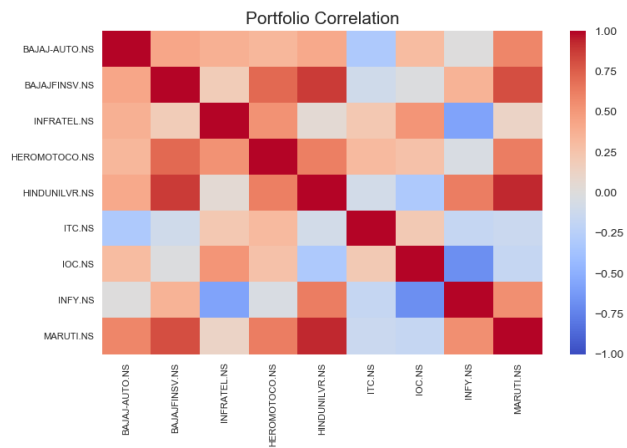
	YTD	Today's Performance	1 Month Change	3 Month Change	6 Month Change	1 Year Change	Total Raw Return
Portfolio	-0.28%	1.09%	8.96%	13.64%	26.56%	48.72%	49.37%
Benchmark	-21.67%	-0.16%	-18.83%	-14.21%	-10.71%	-3.02%	-24.04%



### Total Return Asset      1 Day Return Asset

Symbol	Return	Symbol	Return
BAJAJFINSV.NS	100.5%	BAJAJFINSV.NS	2.49%
HINDUNILVR.NS	90.36%	INFY.NS	1.36%
MARUTI.NS	61.77%	BAJAJ-AUTO.NS	1.32%
INFY.NS	23.61%	ITC.NS	1.08%
HEROMOTOCO.NS	19.95%	HEROMOTOCO.NS	0.69%
ITC.NS	12.22%	IOC.NS	0.55%
BAJAJ-AUTO.NS	11.04%	HINDUNILVR.NS	0.53%
IOC.NS	6.82%	MARUTI.NS	0.36%
INFRATEL.NS	-14.41%	INFRATEL.NS	-0.02%

# Diversification



Industry	Weight
AUTOMOBILE	61.88%
CONSUMER GOODS	7.42%
ENERGY	0.70%
FINANCIAL SERVICES	23.82%
IT	4.98%
TELECOM	1.19%

## Metrics

### Weighted Fundamental Metrics

Metric	Weighted Sum
Trailing P/E	32.25
Forward P/E	12.82
PEG	0.94
Price/Book	22.40
Beta	0.99
Dividend Yield	1.10%

### Asset Fundamental Metrics

Symbol	Trailing P/E	Forward P/E	PEG	Price/Book	Beta	Dividend Yield
BAJAJ-AUTO.NS	20.06	16.26	1.62	4.15	1.04	2.08%
BAJAJFINSV.NS	35.27	0.0	0.0	4.66	0.93	0.03%
INFRATEL.NS	22.26	20.18	2.51	3.27	0.57	4.67%
HEROMOTOCO.NS	19.85	0.0	0.0	6.17	0.86	2.58%
HINDUNILVR.NS	78.64	0.0	0.0	52.19	0.48	1.04%
ITC.NS	29.35	23.2	2.12	6.26	0.81	1.91%
IOC.NS	8.26	4.13	0.47	1.61	0.73	5.46%
INFY.NS	nan	16.62	1.79	277.83	0.67	0.04%
MARUTI.NS	36.47	26.89	1.69	7.39	1.23	0.83%

### Risk-Adjusted Metrics

	Volatility	Sharpe Ratio	Treynor Ratio	Alpha
Portfolio	13.78%	-0.34	-0.05	72.71%
Benchmark	9.86%	-7.92	-0.78	-