

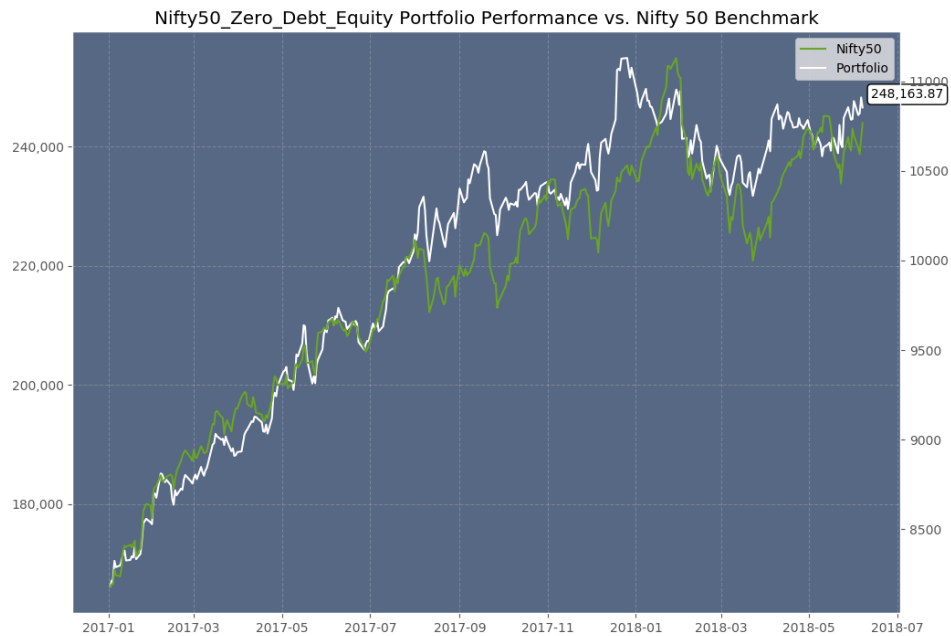
# Wealth Advisory

Portfolio Daily Report: 2018-06-14

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## Performance

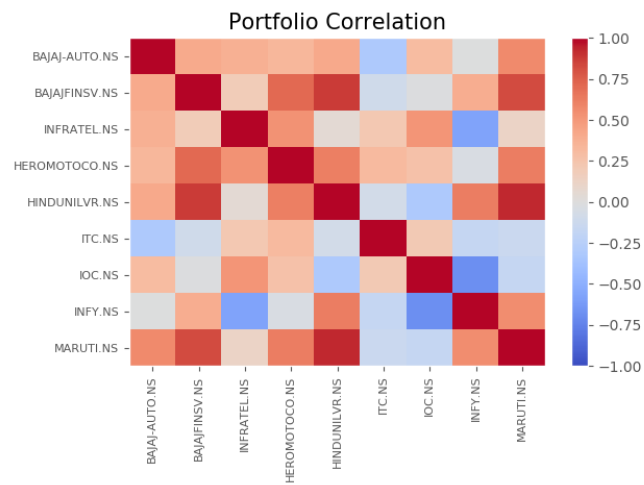
	YTD	Today's Performance	1 Month Change	3 Month Change	6 Month Change	1 Year Change	Total Raw Return
Portfolio	-0.31%	-0.07%	8.96%	13.64%	26.56%	48.72%	49.32%
Benchmark	3.12%	0.78%	6.86%	12.94%	17.55%	27.68%	31.65%



### Total Return Asset      1 Day Return Asset

Symbol	Return	Symbol	Return
BAJAJFINSV.NS	105.9%	INFY.NS	1.30%
MARUTI.NS	64.06%	BAJAJ-AUTO.NS	0.72%
HINDUNILVR.NS	43.11%	INFRATEL.NS	0.00%
INFY.NS	27.34%	HEROMOTOCO.NS	0.00%
IOC.NS	18.52%	HINDUNILVR.NS	0.00%
HEROMOTOCO.NS	18.16%	ITC.NS	0.00%
ITC.NS	14.09%	IOC.NS	0.00%
BAJAJ-AUTO.NS	11.91%	BAJAJFINSV.NS	-0.06%
INFRATEL.NS	4.72%	MARUTI.NS	-0.55%

## Diversification



Industry	Weight
AUTOMOBILE	62.28%
CONSUMER GOODS	5.87%
ENERGY	0.78%
FINANCIAL SERVICES	24.48%
IT	5.14%
TELECOM	1.45%

## Metrics

### Weighted Fundamental Metrics

Metric	Weighted Sum
Trailing P/E	31.48
Forward P/E	13.06
PEG	0.96
Price/Book	22.07
Beta	1.00
Dividend Yield	1.11%

### 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	13.71%	-0.34	-0.05	73.22%
Benchmark	9.86%	-7.92	-0.78	-