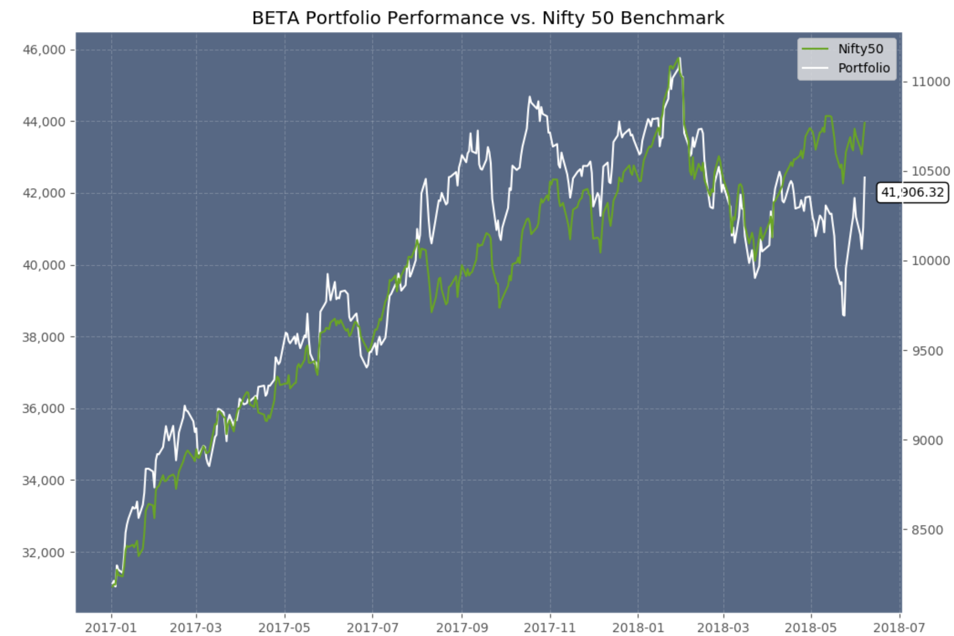
Wealth Advisory

Portfolio Daily Report: 2018-06-19

Performance

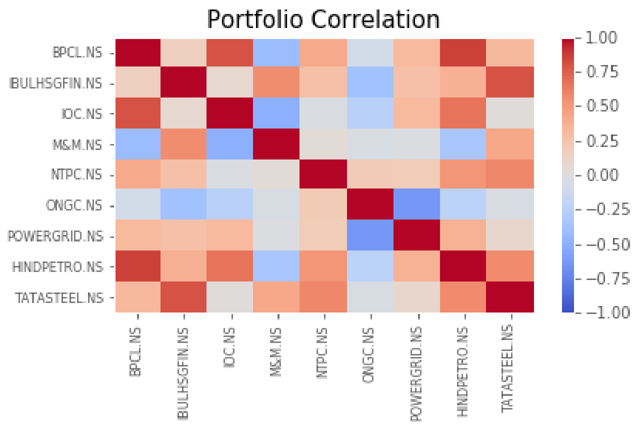
	YTD	Today's Performance	1 Month Change	3 Month Change	6 Month Change	1 Year Change	Total Raw Return
Portfolio	-2.71%	0.56%	11.53%	16.00%	21.49%	38.53%	34.64%
Benchmark	3.12%	0.78%	6.86%	12.94%	17.55%	27.68%	31.65%

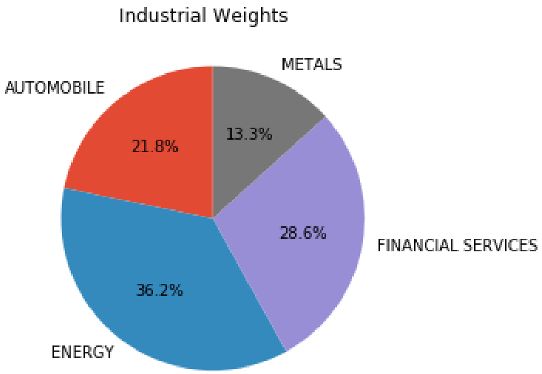


Total Return Asset   1 Day Return Asset

Symbol	Return	Symbol	Return
IBULHSGFIN.NS	76.81%	HINDPETRO.NS	5.14%
M&M.NS	48.63%	IBULHSGFIN.NS	0.75%
TATASTEEL.NS	44.12%	NTPC.NS	0.61%
IOC.NS	18.52%	M&M.NS	0.49%
BPCL.NS	9.00%	POWERGRID.NS	0.40%
POWERGRID.NS	8.17%	BPCL.NS	0.00%
HINDPETRO.NS	7.37%	IOC.NS	0.00%
NTPC.NS	-4.73%	ONGC.NS	0.00%
ONGC.NS	-5.83%	TATASTEEL.NS	-1.33%

Diversification





Industry	Weight
AUTOMOBILE	21.81%
ENERGY	36.23%
FINANCIAL SERVICES	28.63%
METALS	13.33%

Metrics

Weighted Fundamental Metrics

Metric	Weighted Sum
Trailing P/E	7.79
Forward P/E	6.30
PEG	0.51
Price/Book	1.87
Beta	0.99
Dividend Yield	2.95%

Risk-Adjusted Metrics

	Volatility	Sharpe Ratio	Treynor Ratio	Alpha
Portfolio	16.32%	-11.97	-1.97	56.17%
Benchmark	9.86%	-25.77	-2.54	-

Asset Fundamental Metrics

Symbol	Trailing P/E	Forward P/E	PEG	Price/Book	Beta	Dividend Yield
BPCL.NS	9.24	9.66	1.14	2.27	0.82	5.09%
IBULHSGFIN.NS	13.42	0.0	0.0	3.81	1.4	3.44%
IOC.NS	7.43	4.15	0.47	1.48	0.55	6.86%
M&M.NS	0.0	19.96	1.44	0.0	0.68	0.00%
NTPC.NS	12.28	9.76	0.72	1.25	0.61	3.28%
ONGC.NS	9.55	7.4	0.51	1.04	0.97	3.99%
POWERGRID.NS	12.68	0.0	0.0	1.91	0.52	2.65%
HINDPETRO.NS	6.8	0.0	0.0	1.92	0.89	5.55%
TATASTEEL.NS	4.36	0.0	0.0	0.97	1.25	1.77%