Wealth Advisory

Portfolio Daily Report: 2018-06-13

Performance

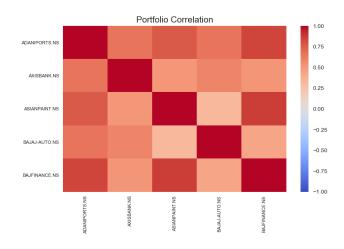
| | YTD | Today's Performance | 1 Month Change | 3 Month Change | 6 Month Change | 1 Year Change | Total Raw Return |
|-----------|---------|---------------------|----------------|----------------|----------------|---------------|------------------|
| Portfolio | 1.36% | 1.26% | 10.62% | 15.76% | 21.34% | 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% |
| ADANIPORTS.NS | 37.25% | ADANIPORTS.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% | | | |

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 | - |

Asset Fundamental Metrics

| Symbol | Trailing P/E | Forward P/E | PEG | Price/Book | Beta | Dividend Yield |
|---------------|--------------|-------------|------|------------|------|----------------|
| ADANIPORTS.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% |