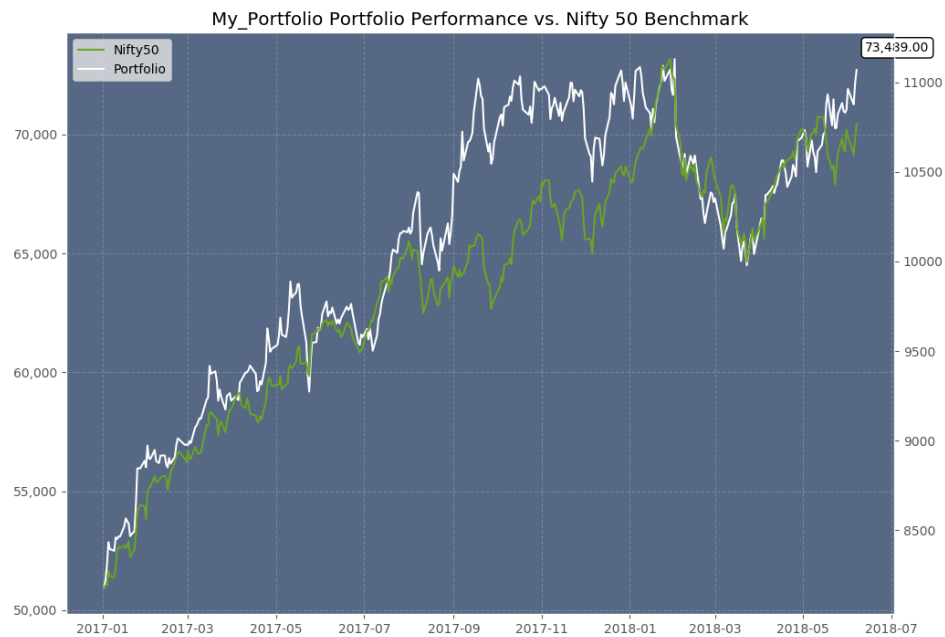


Wealth Advisory

Portfolio Daily Report: 2018-06-16

Performance

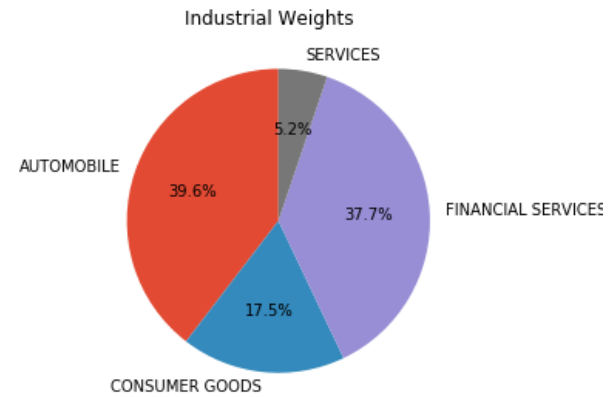
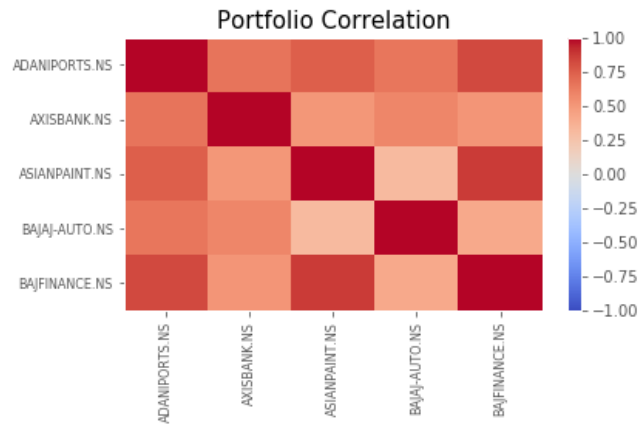
	YTD	Today's Performance	1 Month Change	3 Month Change	6 Month Change	1 Year Change	Total Raw Return
Portfolio	3.23%	-0.18%	10.62%	15.76%	21.34%	38.70%	44.24%
Benchmark	3.12%	0.78%	6.86%	12.94%	17.55%	27.68%	31.65%



Total Return Asset 1 Day Return Asset

Symbol	Return	Symbol	Return
BAJFINANCE.NS	156.43%	BAJAJ-AUTO.NS	0.72%
ASIANPAINT.NS	42.20%	AXISBANK.NS	0.65%
ADANIPO RTS.NS	39.83%	ASIANPAINT.NS	-0.10%
AXISBANK.NS	20.75%	BAJFINANCE.NS	-1.34%
BAJAJ-AUTO.NS	11.91%	ADANIPO RTS.NS	-1.56%

Diversification



Industry	Weight
AUTOMOBILE	39.57%
CONSUMER GOODS	17.50%
FINANCIAL SERVICES	37.72%
SERVICES	5.21%

Metrics

Weighted Fundamental Metrics

Metric	Weighted Sum
Trailing P/E	56.06
Forward P/E	15.18
PEG	1.27
Price/Book	7.11
Beta	1.07
Dividend Yield	1.08%

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	15.35%	-0.18	-0.03	73.37%
Benchmark	9.86%	-7.21	-0.71	-