

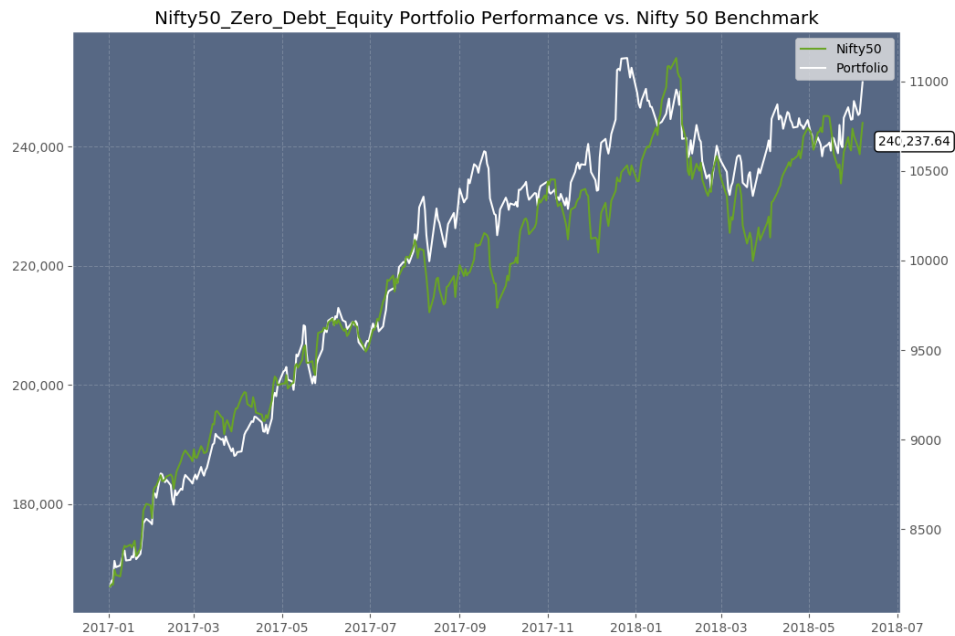
# Wealth Advisory

Portfolio Daily Report: 2018-06-19

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## Performance

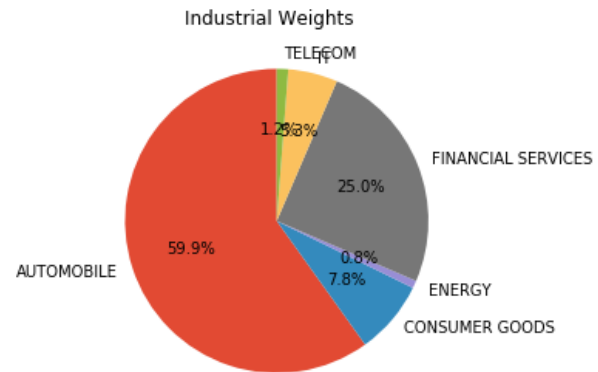
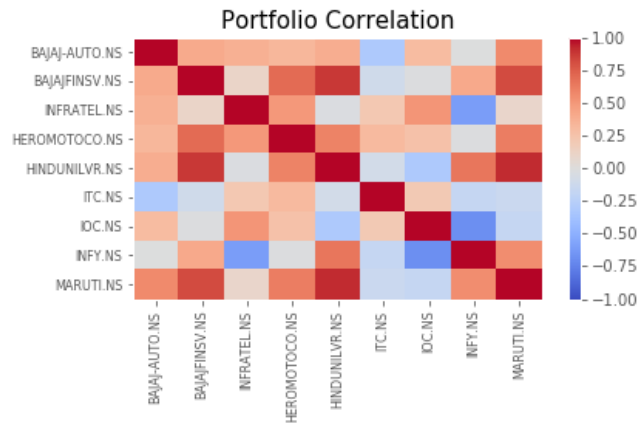
	YTD	Today's Performance	1 Month Change	3 Month Change	6 Month Change	1 Year Change	Total Raw Return
Portfolio	-3.50%	-0.17%	8.96%	13.64%	26.56%	48.72%	44.55%
Benchmark	3.12%	0.78%	6.86%	12.94%	17.55%	27.68%	31.65%



### Total Return Asset      1 Day Return Asset

Symbol	Return	Symbol	Return
BAJAJFINSV.NS	103.2'	BAJAJFINSV.NS	0.28%
HINDUNILVR.NS	94.89'	BAJAJ-AUTO.NS	0.00%
MARUTI.NS	42.25'	ITC.NS	0.00%
INFY.NS	26.60'	IOC.NS	0.00%
HEROMOTOCO.NS	20.97'	MARUTI.NS	0.00%
IOC.NS	18.52'	HEROMOTOCO.NS	-0.75%
ITC.NS	14.09'	INFRATEL.NS	-0.78%
BAJAJ-AUTO.NS	13.53'	HINDUNILVR.NS	-0.79%
INFRATEL.NS	-15.37'	INFY.NS	-1.08%

## Diversification



Industry	Weight
AUTOMOBILE	59.91%
CONSUMER GOODS	7.84%
ENERGY	0.81%
FINANCIAL SERVICES	24.96%
IT	5.28%
TELECOM	1.21%

## Metrics

### Weighted Fundamental Metrics

Metric	Weighted Sum
Trailing P/E	30.39
Forward P/E	11.99
PEG	0.90
Price/Book	22.56
Beta	0.96
Dividend Yield	1.16%

### Asset Fundamental Metrics

Symbol	Trailing P/E	Forward P/E	PEG	Price/Book	Beta	Dividend Yield
BAJAJ-AUTO.NS	19.86	16.09	1.62	4.1	1.04	2.09%
BAJAJFINSV.NS	34.8	0.0	0.0	4.6	0.93	0.03%
INFRATEL.NS	21.6	19.58	2.51	3.17	0.57	4.77%
HEROMOTOCO.NS	19.68	0.0	0.0	6.12	0.86	2.57%
HINDUNILVR.NS	66.8	0.0	0.0	47.82	0.56	1.23%
ITC.NS	28.76	22.73	2.12	6.13	0.81	1.95%
IOC.NS	7.43	4.15	0.47	1.48	0.55	6.86%
INFY.NS	nan	16.55	1.77	276.54	0.67	0.04%
MARUTI.NS	34.4	26.61	1.69	6.37	1.17	0.89%

### Risk-Adjusted Metrics

	Volatility	Sharpe Ratio	Treynor Ratio	Alpha
Portfolio	14.30%	-0.80	-0.12	65.64%
Benchmark	9.86%	-8.12	-0.80	-