

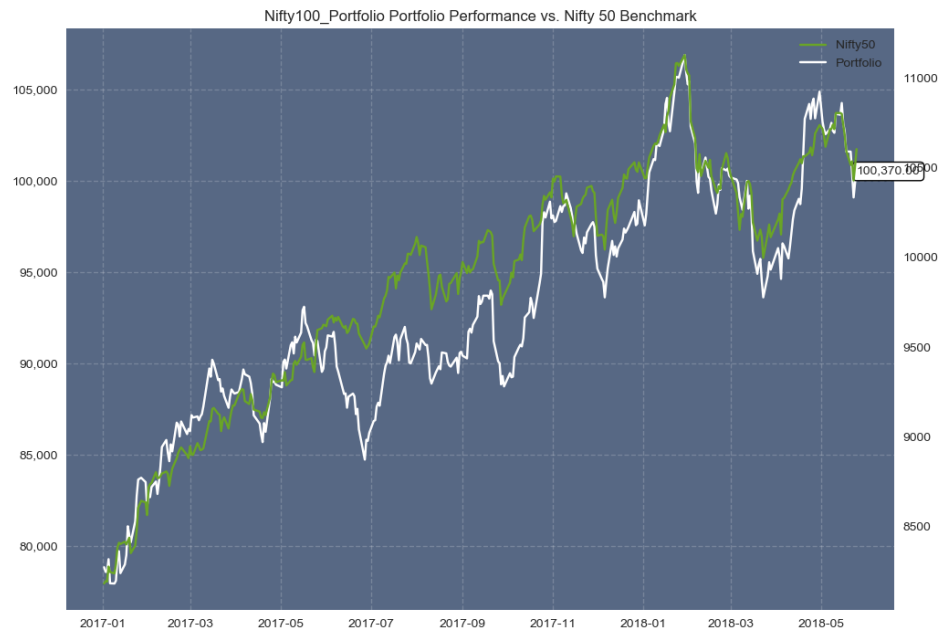
# Wealth Advisory

Portfolio Daily Report: 2018-06-13

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## Performance

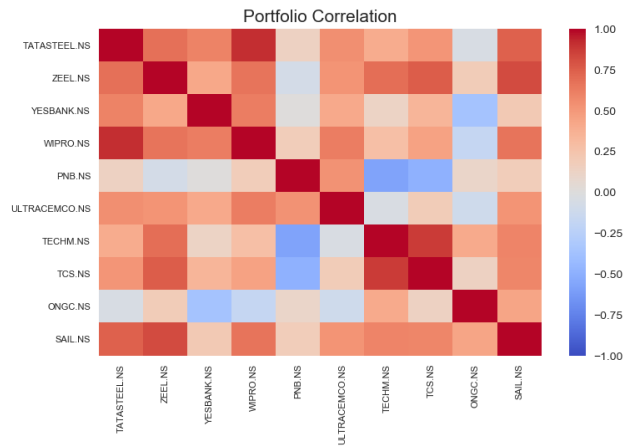
	YTD	Today's Performance	1 Month Change	3 Month Change	6 Month Change	1 Year Change	Total Raw Return
Portfolio	2.88%	0.46%	5.57%	12.18%	10.16%	24.57%	27.33%
Benchmark	-21.67%	-0.16%	-18.83%	-14.21%	-10.71%	-3.02%	-24.04%



### Total Return Asset      1 Day Return Asset

Symbol	Return	Symbol	Return
TCS.NS	51.85%	ONGC.NS	4.62%
YESBANK.NS	48.25%	SAIL.NS	3.72%
TATASTEEL.NS	46.63%	TATASTEEL.NS	3.66%
TECHM.NS	44.01%	YESBANK.NS	2.85%
SAIL.NS	43.56%	PNB.NS	1.52%
ZEEL.NS	24.61%	ZEEL.NS	1.31%
WIPRO.NS	12.23%	ULTRACEMCO.NS	0.65%
ULTRACEMCO.NS	9.22%	WIPRO.NS	0.09%
ONGC.NS	-8.74%	TCS.NS	-0.50%
PNB.NS	-27.90%	TECHM.NS	-1.21%

## Diversification



Industry	Weight
CEMENT & CEMENT PRODUCTS	36.69%
ENERGY	1.75%
FINANCIAL SERVICES	4.21%
IT	45.36%
MEDIA & ENTERTAINMENT	5.61%
METALS	6.38%

## Metrics

### Weighted Fundamental Metrics

Metric	Weighted Sum
Trailing P/E	31.46
Forward P/E	20.04
PEG	1.71
Price/Book	5.35
Beta	1.15
Dividend Yield	1.01%

### Asset Fundamental Metrics

Symbol	Trailing P/E	Forward P/E	PEG	Price/Book	Beta	Dividend Yield
TATASTEEL.NS	0.0	0.0	0.0	1.55	1.1	1.72%
ZEEL.NS	36.3	27.36	1.78	7.1	0.87	0.51%
YESBANK.NS	21.69	14.23	0.7	3.46	1.74	0.72%
WIPRO.NS	15.36	13.74	2.16	2.57	0.63	0.38%
PNB.NS	16.06	5.86	0.41	0.46	2.48	3.60%
ULTRACEMCO.NS	46.78	22.91	1.2	4.1	1.19	0.27%
TECHM.NS	16.68	14.6	1.91	3.33	0.79	1.97%
TCS.NS	27.01	22.13	2.68	8.15	1.16	1.40%
ONGC.NS	9.81	7.6	0.51	1.06	0.97	3.85%
SAIL.NS	0.0	21.06	-1.97	1.02	2.21	2.24%

### Risk-Adjusted Metrics

	Volatility	Sharpe Ratio	Treynor Ratio	Alpha
Portfolio	13.79%	1.98	0.24	54.89%
Benchmark	9.86%	-2.44	-0.24	-