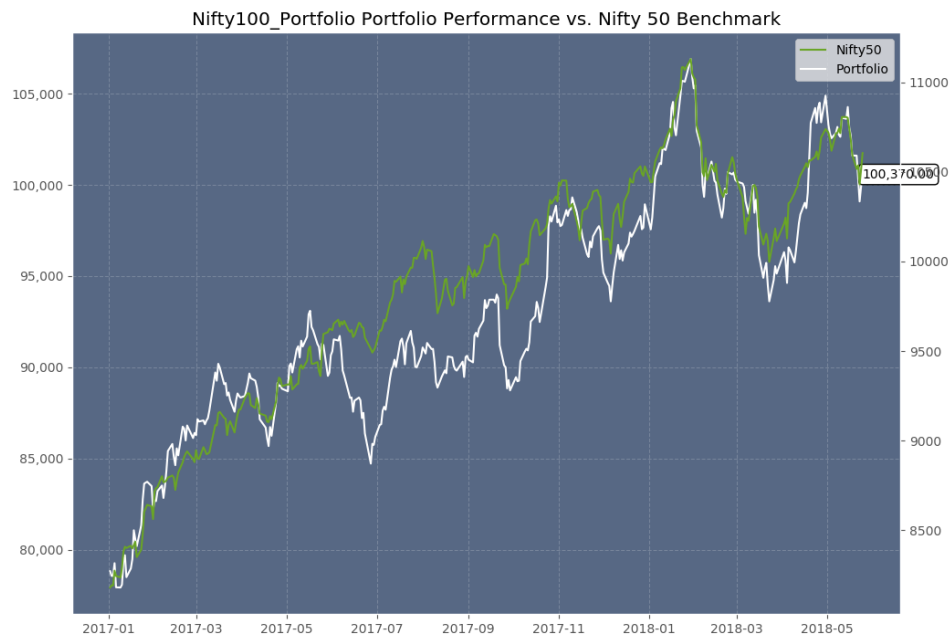


Wealth Advisory

Portfolio Daily Report: 2018-06-10

Performance

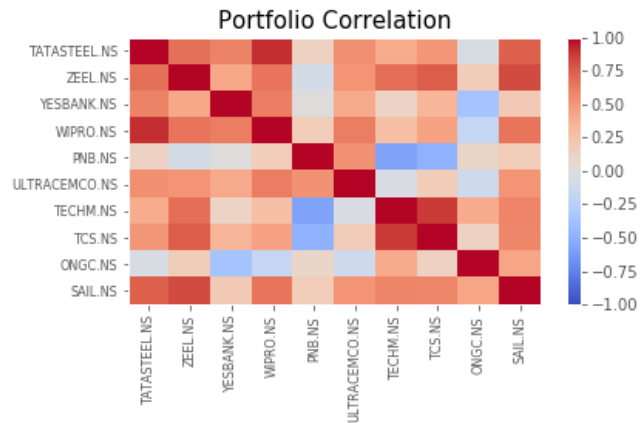
	YTD	Today's Performance	1 Month Change	3 Month Change	6 Month Change	1 Year Change	Total Raw Return
Portfolio	2.88%	0.46%	5.57%	12.18%	10.16%	24.57%	27.33%
Benchmark	-21.67%	-0.16%	-18.83%	-14.21%	-10.71%	-3.02%	-24.04%



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	26.52
Forward P/E	16.36
PEG	1.76
Price/Book	3.83
Beta	1.15
Dividend Yield	0.00%

Asset Fundamental Metrics

Symbol	Trailing P/E	Forward P/E	PEG	Price/Book	Beta	Dividend Yield
TATASTEEL.NS	0.0	0.0	0.0	1.56	1.1	nan%
ZEEL.NS	36.11	27.22	1.79	7.06	0.87	nan%
YESBANK.NS	22.48	14.75	0.7	3.59	1.74	nan%
WIPRO.NS	14.98	13.4	2.16	2.5	0.63	nan%
PNB.NS	14.47	6.84	0.33	0.41	2.48	nan%
ULTRACEMCO.NS	46.28	23.05	1.18	4.05	1.2	nan%
TECHM.NS	20.17	20.89	2.09	3.54	0.75	nan%
TCS.NS	12.97	10.47	2.79	3.92	1.16	nan%
ONGC.NS	11.14	7.73	0.69	1.03	0.99	nan%
SAIL.NS	0.0	17.62	-1.97	0.85	2.16	nan%

Risk-Adjusted Metrics

	Volatility	Sharpe Ratio	Treynor Ratio	Alpha
Portfolio	13.79%	1.98	0.24	54.91%
Benchmark	9.86%	-2.44	-0.24	-