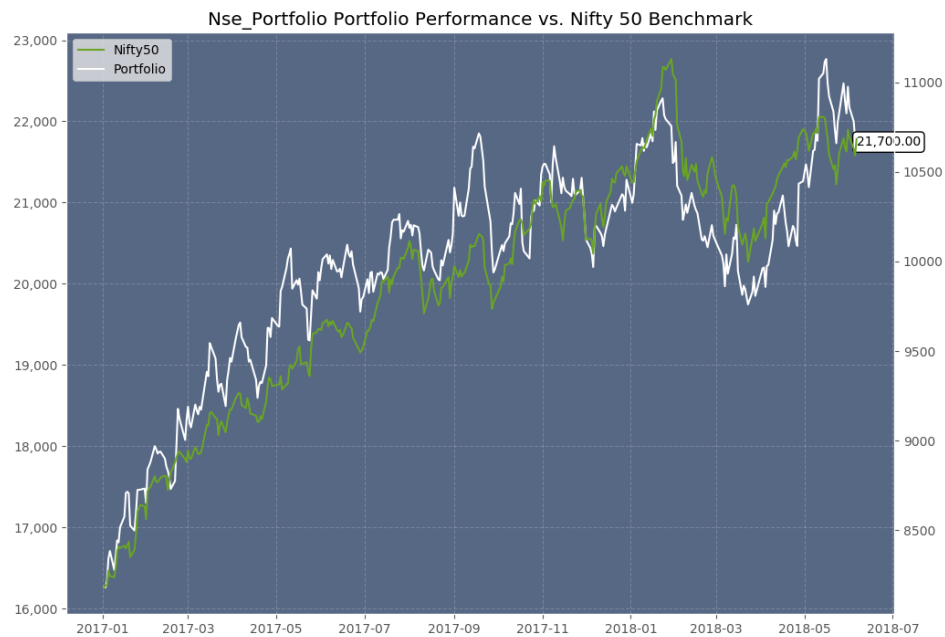


Wealth Advisory

Portfolio Daily Report: 2018-06-10

Performance

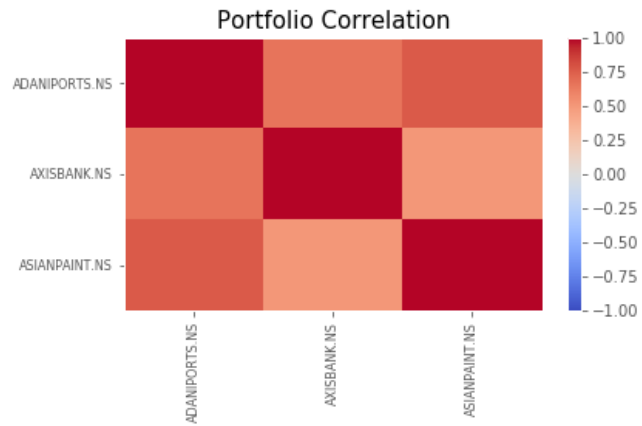
	YTD	Today's Performance	1 Month Change	3 Month Change	6 Month Change	1 Year Change	Total Raw Return
Portfolio	3.35%	-0.37%	9.47%	18.84%	23.32%	29.75%	33.44%
Benchmark	-21.67%	-0.16%	-18.83%	-14.21%	-10.71%	-3.02%	-24.04%



Total Return Asset 1 Day Return Asset

Symbol	Return	Symbol	Return
ASIANPAINT.NS	39.59%	ADANI PORTS.NS	0.59%
ADANI PORTS.NS	37.25%	AXIS BANK.NS	0.09%
AXIS BANK.NS	18.68%	ASIANPAINT.NS	-0.85%

Diversification



Industry	Weight
CONSUMER GOODS	58.19%
FINANCIAL SERVICES	24.49%
SERVICES	17.32%

Metrics

Weighted Fundamental Metrics

Metric	Weighted Sum
Trailing P/E	110.17
Forward P/E	26.21
PEG	2.03
Price/Book	10.48
Beta	1.02
Dividend Yield	0.69%

Asset Fundamental Metrics

Symbol	Trailing P/E	Forward P/E	PEG	Price/Book	Beta	Dividend Yield
ADANIPORTS.NS	21.85	19.71	nan	3.81	1.64	0.51%
AXISBANK.NS	288.52	nan	nan	2.05	1.28	0.92%
ASIANPAINT.NS	61.4	39.17	3.49	16.01	0.73	0.64%

Risk-Adjusted Metrics

	Volatility	Sharpe Ratio	Treynor Ratio	Alpha
Portfolio	16.20%	-2.87	-0.46	59.80%
Benchmark	9.86%	-10.55	-1.04	-