

[Dashboard](#)[Portfolio](#)[Watchlist](#)[AI Insights](#)[Compare Stocks](#)NIFTY 50
NSE25,237.05 ↓
-96.55 (-0.38%)NIFTY BANK
NSE55,458.85 ↓
-268.60 (-0.48%)SENSEX
BSE82,626.23 ↓
-387.73 (-0.47%)

Welcome back, Investor!

Here's your portfolio overview for today.



Total Portfolio Value
₹1,50,420.55



Today's Gain/Loss
+ ₹1,245.30 (+0.83%)



Overall Gain/Loss
- ₹25,420.55 (+19.5%)



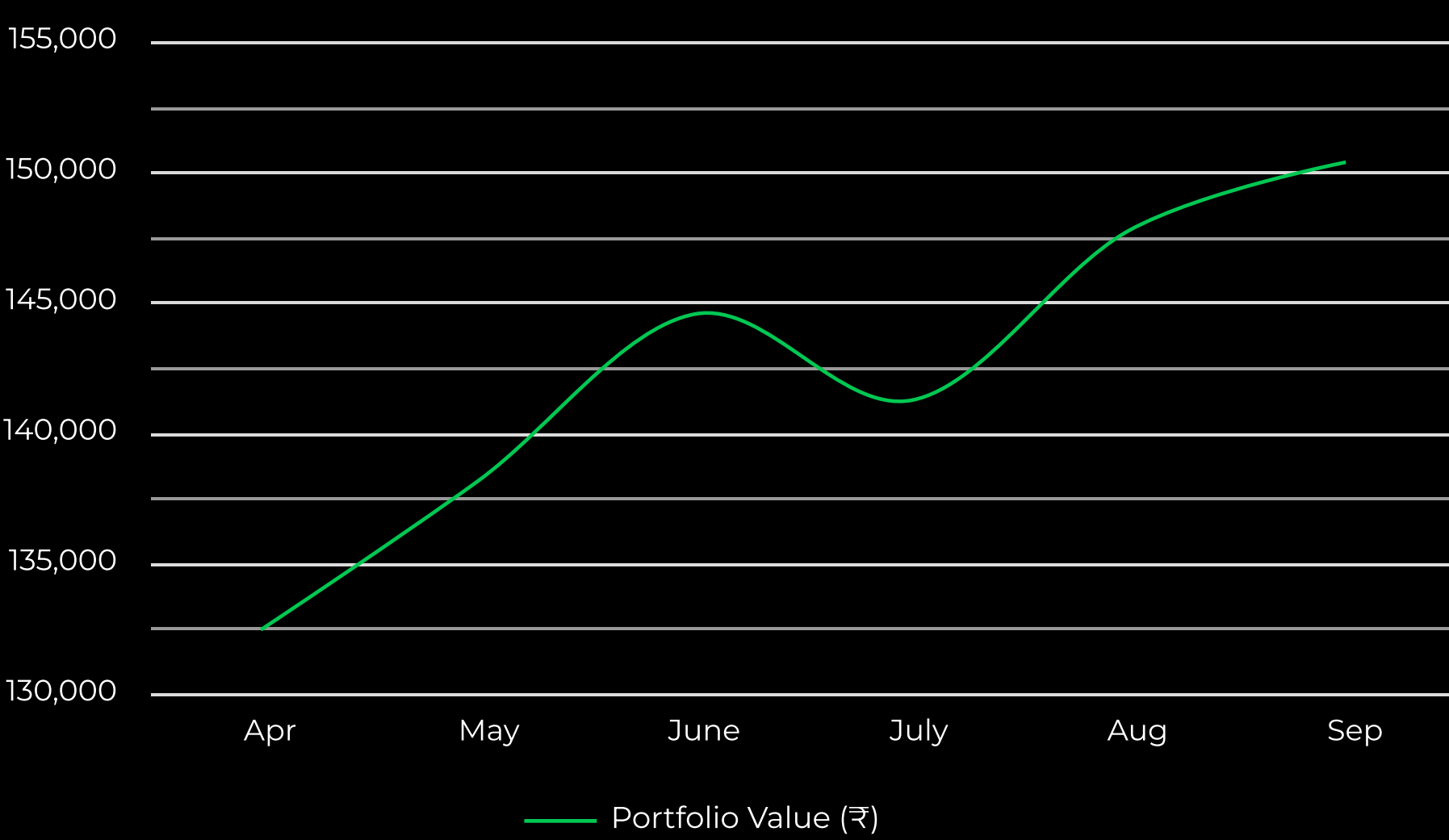
Portfolio Risk
Moderate

Trending Stocks

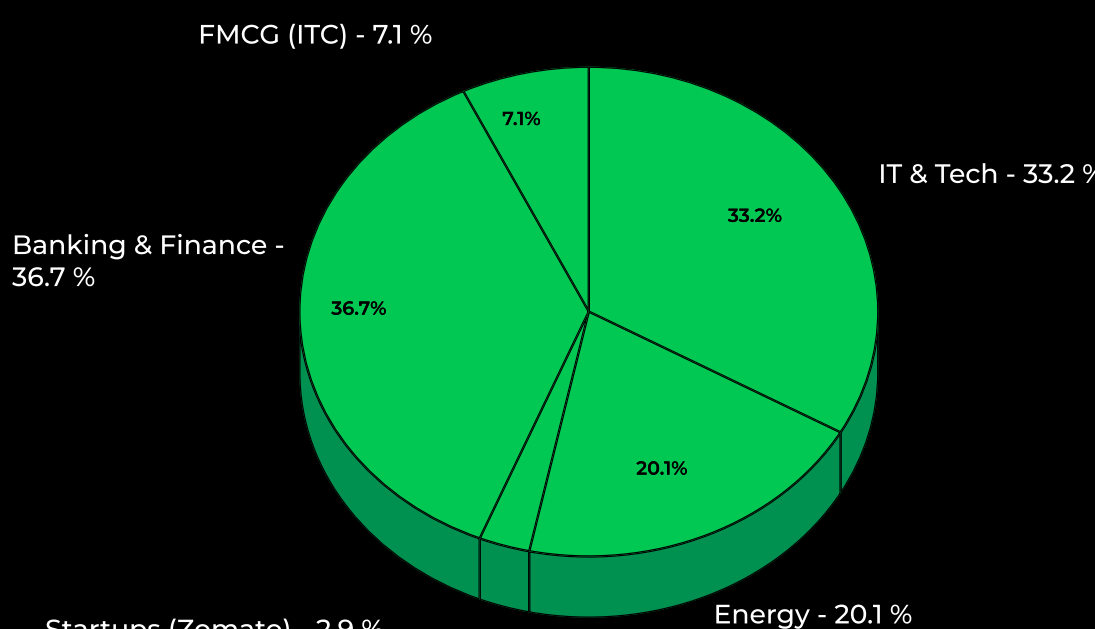
ADANIPOWER NSE	146.25 ↓ -2.75 (-1.85%)
IDEA NSE	8.02 ↓ -0.66 (-7.60%)
RELIANCE NSE	1377.60 ↑ 5.20 (0.38%)
TATAMOTORS NSE	672.90 ↑ 8.60 (1.29%)
URBANCO NSE	171.63 ↑ 1.20 (0.70%)
TCS NSE	2899.10 ↓ -58.30 (-1.97%)
TATAGOLD NSE	11.08 ↑ 0.01 (0.09%)

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Portfolio Performance

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Sector Allocation



AI - Powered Insights

- Your portfolio is heavily concentrated in the Tech sector (65%). Consider diversifying.
- TATA MOTORS shows strong upward momentum based on recent volume.
- Your holding in HDFC BANK has shown higher than average volatility over the last 7 trading sessions.
- The Pharmaceuticals sector is currently showing signs of undervaluation compared to its 5-year average. Stocks like SUNPHARMA could present a diversification opportunity.

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My Holdings

Stock	Quantity	Avg. Price	Current Price	Value(₹)
TCS	5	3,200.00	3,450.00	17,250.00
Reliance	10	2,300.00	2,250.00	22,500.00
HDFC Bank	15	1,550.00	1,620.00	24,300.00
Infosys	8	1,400.00	1,320.00	10,560.00
ITC	20	450	480	9,600.00
Zomato	25	100	115	2,875.00
SBI	12	550	520	6,240.00

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Market Movers

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Gainers

NIFTY BANK NSE	55,458.85 ↑ -268.60 (-0.48%)
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Losers

NIFTY BANK NSE	55,458.85 ↓ -268.60 (-0.48%)
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Top Business Groups

 TATA 15 stocks	 Reliance 6 stocks	 Adani 7 stocks
 Mahindra 7 stocks	 Bajaj 11 stocks	 Aditya Birla 9 stocks

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Market New

RBI keeps repo rate unchanged, GDP forecast raised.
1 hour ago

RBI keeps repo rate unchanged, GDP forecast raised.
1 hour ago

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Analyze Smarter,
Invest Better



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