**Direct Stock Concentration**

The data on this page should be displayed only for:

* **Category** = Equity
* **Advisors** = *Samurai – Amit* and *Samurai – Direct*

**1. Stock Summary Table**

a) **Security Name** – Retrieved from Tbl\_Security\_Master

b) **Quantity** – The absolute quantity of stocks for the selected date, calculated from Dashboard\_Holding  
*Note: Do not display a total for this metric.*

c) **Unit Cost** – Holding cost divided by quantity

d) **Holding Cost** – The holding cost of respective securities for the selected date

e) **Market Unit Price** – Market value divided by quantity

f) **Market Value** – The holding cost of respective securities for the selected date

**2. Advisor-wise Current Market Value & Holding Cost**

* **X-axis:** Advisor names (*Samurai – Amit* and *Samurai – Direct* only)
* **Sorting:** Sort by current market value in descending order

**3. Market Value by Categorization**

* **Categorization:** Retrieved from Tbl\_Security\_Master
* **Values:**
  + Market Value % by Categorization
  + Market Value in Cr