



Investment Portfolio

Portfolio Dashboard



Equity Analysis



Stock Analysis



Sector Analysis



Overall MIS





Holding Cost

1,616.47



(1603.69) PM

Market Value

4,600.45



(4569.83) PM

XIRR %

18.46 %



(15.20 %) PM

% Holding

100.00%



%Holding By Category

Equity 59.619

Debt 20.450

Alternative Investment Fund 19.931

XIRR % By Category

Equity 1.81

Debt 1.87

Alternative Investment Fund 1.92

Holding Value By Category

● Holding Cost ■ Market Value



Equity

Debt

Alternative Investment Fund

Market Value By Category

Equity

2015

Alternative Investment Fund

907

Debt

328

**Holding Cost**

975.26



(870.31) PM

Market Value

2,742.74



(2516.19) PM

XIRR %

18.12 %



(18.91 %) PM

Net Cashflow

-63.20



(-63.51) PM

Equity Summary Table

Equity Category	Advisor Name	Holding Cost	Market Value	% Holding	CashFlow
Stock	Religare	82.53	226.99	4.93	34,700
	Total	82.53	226.99	4.93	34,700
Bond	Yes Securities	84.12	238.65	5.19	39,696
	Total	84.12	238.65	5.19	39,696
Mutual Fund	Aditya Birla Money	80.08	225.85	4.91	41,346
	Edelweiss	82.11	235.54	5.12	34,597
	Karvy Stock Broking	87.96	246.71	5.36	39,543
	Total	250.16	708.10	15.39	1,15,486
Advisor	SBI Securities	68.46	200.05	4.35	44,390
	Zerodha	71.45	200.70	4.36	33,395
	Motilal Oswal	81.01	219.09	4.76	34,218
	Geojit Financial	78.15	228.07	4.96	41,540
	Upstox	84.40	232.08	5.04	30,104
	Canara Bank	85.97	235.60	5.12	32,112
	Total	510.99	1,463.81	50.00	1,15,486

% Holding By Category

Stock 4.93

Bond 5.19

Mutual Fund 15.39

Advisor 34.11

XIRR % By Category

Equity - Stock 1.75

Equity - Mutual Fund 1.83

Equity - Advisor 1.81

% Holding By Category

Equity - Bond 5.19

Equity - Stock 4.93

Debt - Bond 9.96

Equity - Advisor 34.11

Debt - Mutual Fund 10.49

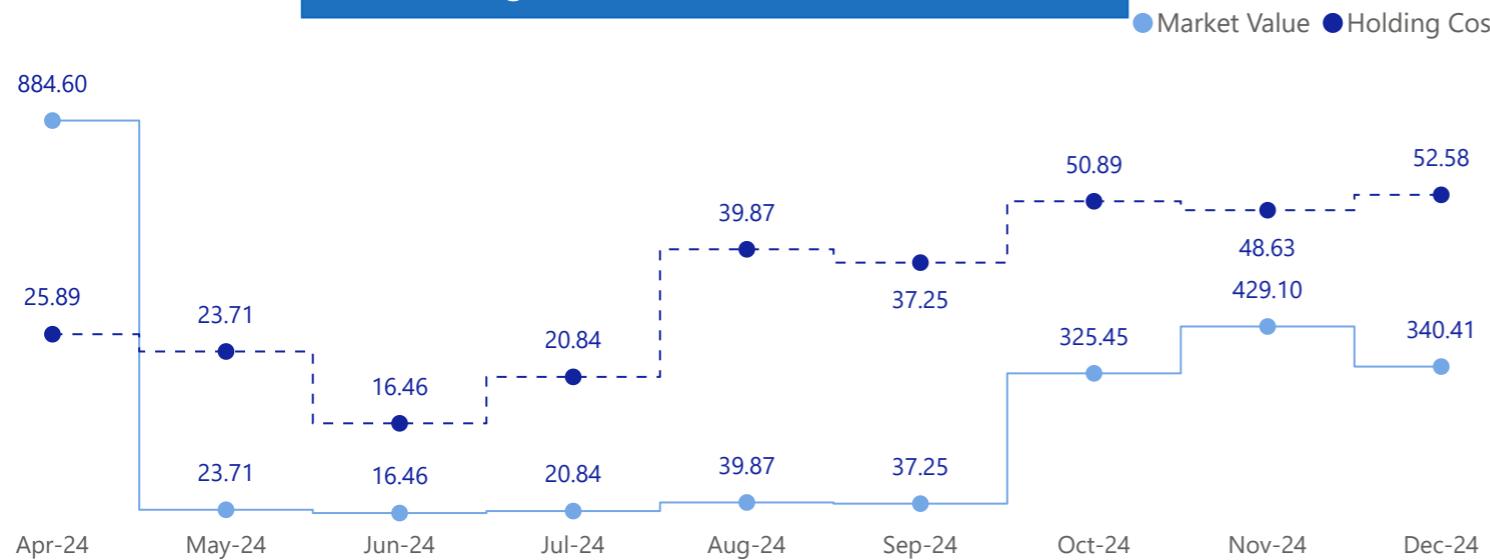
Equity - Mutual Fund 15.39

Alternative Investment Fund - Alternativ...

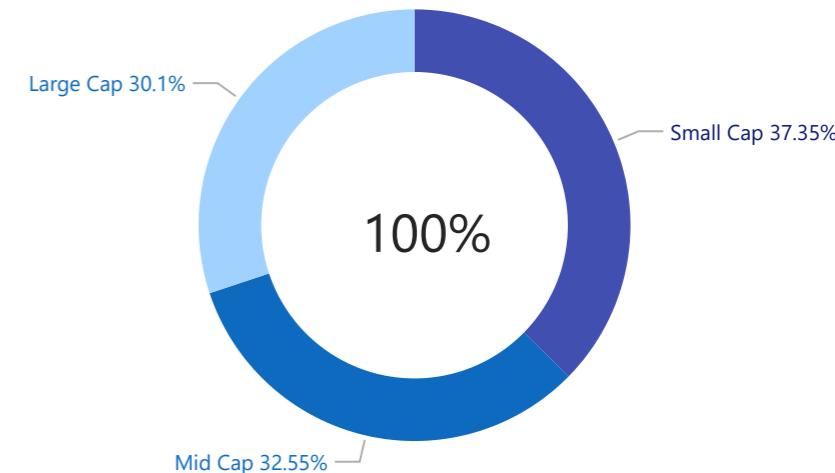
19.93



Holding Cost Vs Market Value Trend



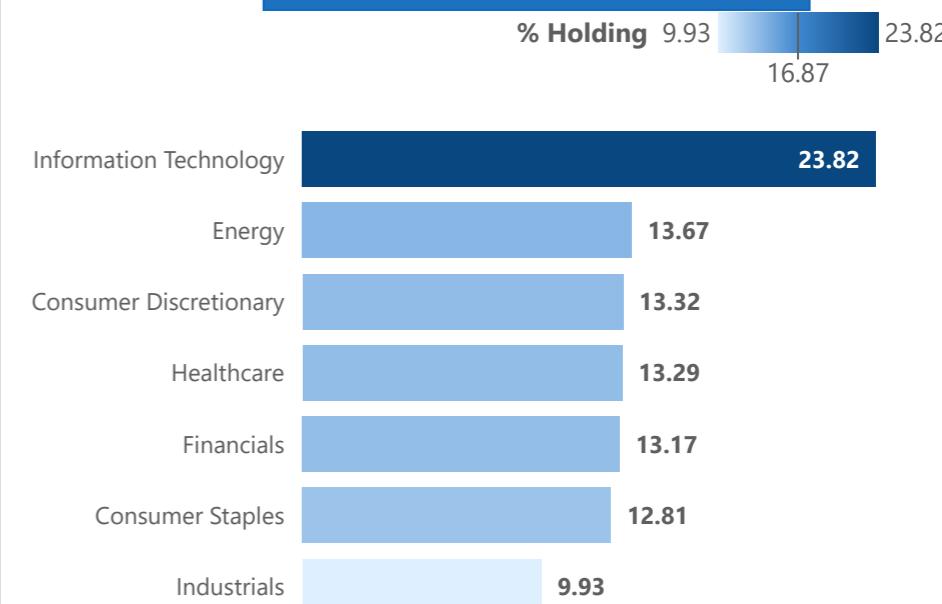
% Holding By Category



Sector Summary

Sector	Securities	Quantity	Holding Cost	Market Value	% Holding
Industrials	3	3,18,884	166.02	166.02	9.93
Consumer Staples	4	4,04,913	207.05	541.21	12.81
Consumer Discretionary	4	4,17,763	214.04	214.04	13.32
Energy	4	4,18,956	218.81	218.81	13.67
Healthcare	4	4,21,025	212.88	212.88	13.29
Financials	4	4,25,688	217.27	468.75	13.17
Information Technology	7	7,37,475	380.41	1,427.64	23.82
Total	30	31,44,703	1,616.47	3,249.35	100.00

% Holding By Sector

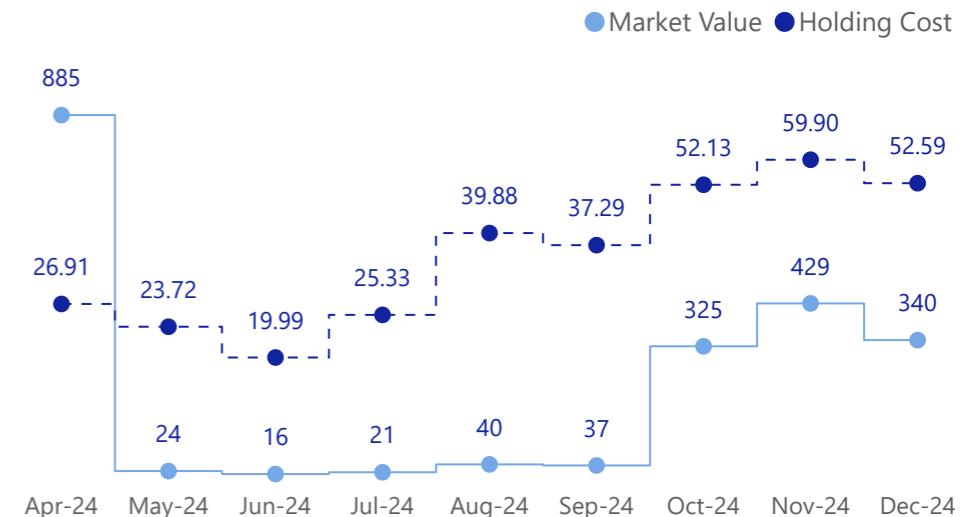




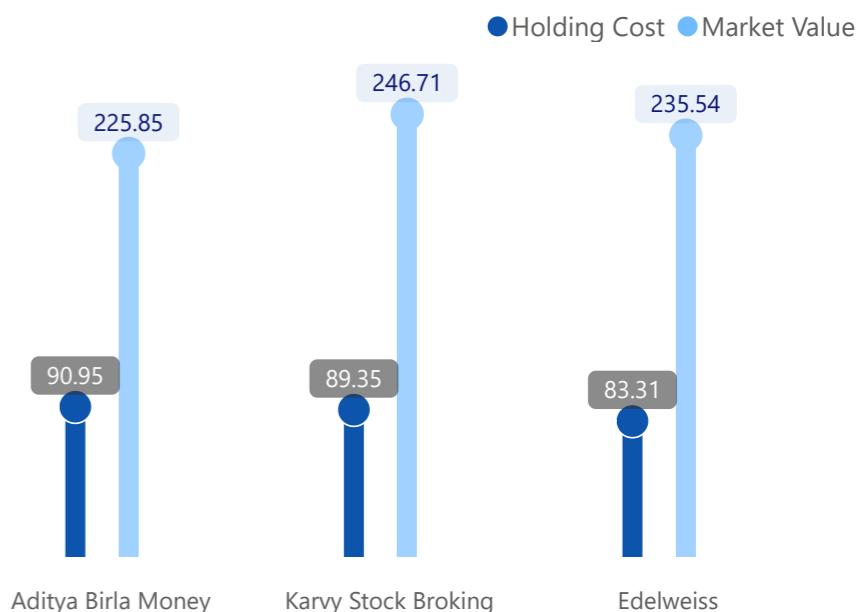
Stock Summary

Security Name	Quantity	Unit Cost	Holding Cost	Unit price Market	Market Value	% Holding
Vodafone Idea	99,231	579.25	57.48	1654	164.12	3.57
Wipro	95,000	538.21	51.13	1645	156.32	3.40
Asian Paints	94,438	579.01	54.68	1642	155.06	3.37
State Bank of India	1,08,294	552.84	59.87	1592	172.41	3.75
NTPC	1,03,456	531.68	55.01	1590	164.51	3.58
Adani Power	1,05,119	563.07	59.19	1589	167.01	3.63
Tata Motors	1,04,106	561.44	58.45	1587	165.22	3.59
Shree Cement	1,00,665	540.68	54.43	1546	155.64	3.38
Infosys	1,04,331	519.41	54.19	1531	159.72	3.47
Cipla	1,03,956	513.65	53.40	1529	158.98	3.46
Maruti Suzuki	1,12,719	515.24	58.08	1513	170.54	3.71
ITC Limited	1,00,194	490.60	49.15	1509	151.17	3.29
Lupin Pharmaceuticals	1,07,600	509.27	54.80	1488	160.14	3.48
HDFC Bank	1,05,194	517.85	54.47	1478	155.52	3.38
Sun Pharmaceutical Industries	1,09,163	526.22	57.44	1465	159.90	3.48
Reliance Jio	1,10,694	517.41	57.27	1451	160.59	3.49
Hindustan Unilever	1,02,006	498.88	50.89	1450	147.91	3.22
Indian Oil Corporation	1,05,594	498.51	52.64	1418	149.77	3.26
Bajaj Auto	1,03,594	455.38	47.17	1415	146.54	3.19
Reliance Industries	1,04,788	496.05	51.98	1410	147.78	3.21

Holding Cost Vs Market Value Trend



Holding Cost vs Market Value By Advisor



**Detailed MIS Report**

Advisor	Quantity	Unit Price	% Holding	Holding Cost	Unit Market Price	Market Value	Realized Gain/Loss
⊕ Edelweiss	1,51,544	541.85	5.12	82.11	1554	235.54	5.31
⊕ Religare	1,46,356	563.88	4.93	82.53	1551	226.99	3.58
⊕ Kotak Securities	1,44,438	533.30	4.87	77.03	1550	223.94	9.08
⊕ Karvy Stock Broking	1,59,244	552.37	5.36	87.96	1549	246.71	5.41
⊕ Sharekhan	1,67,965	529.83	5.51	88.99	1509	253.42	5.64
⊕ SBI Securities	1,32,906	515.14	4.35	68.46	1505	200.05	4.47
⊕ Axis Securities	1,60,875	506.94	5.24	81.55	1497	240.90	4.48
⊕ ICICI Direct	1,52,163	497.67	4.94	75.73	1493	227.23	9.92
⊕ IIFL Securities	1,55,131	474.03	5.01	73.54	1486	230.59	3.18
⊕ Upstox	1,56,519	539.24	5.04	84.40	1483	232.08	3.35
⊕ JM Financial	1,63,613	546.72	5.25	89.45	1477	241.70	3.37
⊕ Angel One	1,58,138	510.91	5.02	80.79	1461	230.97	6.64
⊕ Canara Bank Securities	1,64,119	523.81	5.12	85.97	1436	235.60	4.48
⊕ Yes Securities	1,66,356	505.69	5.19	84.12	1435	238.65	6.47
⊕ Aditya Birla Money	1,58,356	505.71	4.91	80.08	1426	225.85	6.92