

KEY STAKEHOLDERS

Organisation

ProCapitas

Teams

Analytics department

Finance department

Client



BACKGROUND

Adani Group is a diversified organisation in India comprising 10 publicly traded companies. It has created a world class transport and utility infrastructure portfolio that has a pan-India presence. Adani Group is headquartered in Ahmedabad, in the state of Gujarat, India. Over the years, Adani Group has positioned itself to be the market leader in its transport logistics and energy utility portfolio businesses focusing on large scale infrastructure development in India with O & M practices benchmarked to global standards. With four IG rated businesses, it is the only Infrastructure Investment Grade issuer in India.



WHAT AND WHY KPI IN DASHBOARD?

Max and Min of Price = So clients are informed about price range.

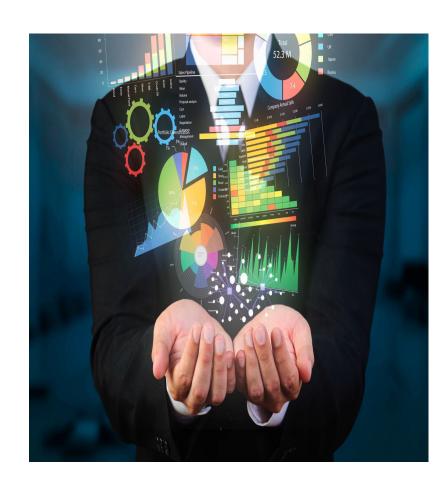
Max and Min of Low = Max and min of low in is presented to showcase stocks statistics.

Max and Min of Open = Is used so that the client is informed about at what price or jump is in opening price.

Maximum Volume, Minimum Value, Median of Volume and Average Of Volume = Essential volume statistics as asked by financial team in order to guide client.

VISUALISATION

- Average of high as per 2022 2024 and prediction for 2025.
- Average of close as per 2022 2024 and prediction for 2025.
- Combined axis chart average of price and open by date as per 2022 - 2024.
- Average of open as per 2022 2024 and prediction for 2025.
- Average of close as per 2022 2024 and prediction for 2025.
- Average of high as per 2022 2024 and prediction for 2025.
- Max of change % as per 2022 2024



WHY PREDICTIVE ANALYSIS

The predictive analysis is done with the help of Power BI software at 90 % confidence interval which is very high confidence interval indicating safety and a chance of failure of 10 %.

The analysis is done for ProCapitas client, assisting in taking financial investment decisions with help of AI and advanced trusted softwares in guidance of financial experts from team.

THANK

YOU