



FINANCIAL DASHBOARD

Total AUM

\$63.74M

Avg ROI

444.8%

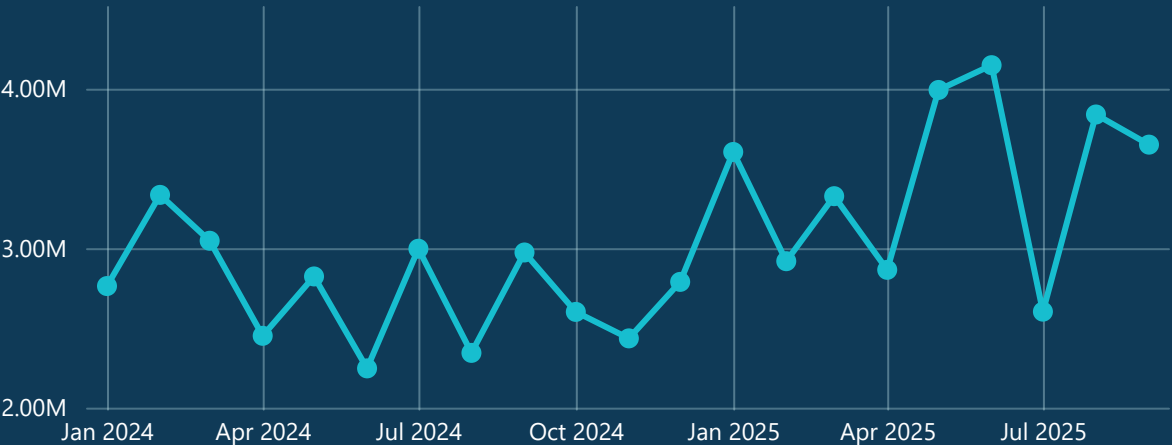
YoY ROI Growth

9.4%

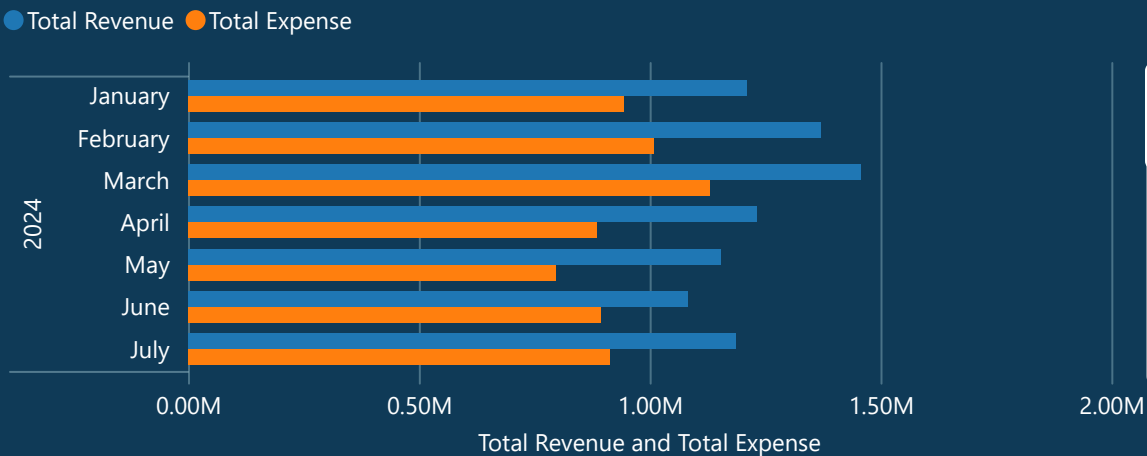
Margin

25.6%

AUM Trend

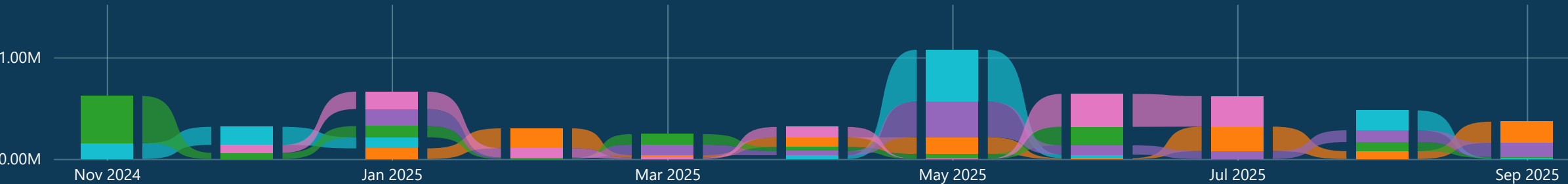


Revenue vs Expense Trend



Top 5 Performing Clients

ClientName ● Client 11 ● Client 37 ● Client 48 ● Client 6 ● Client 7





REGIONAL ANALYSIS

Select all

East

North

South

West

Product Type

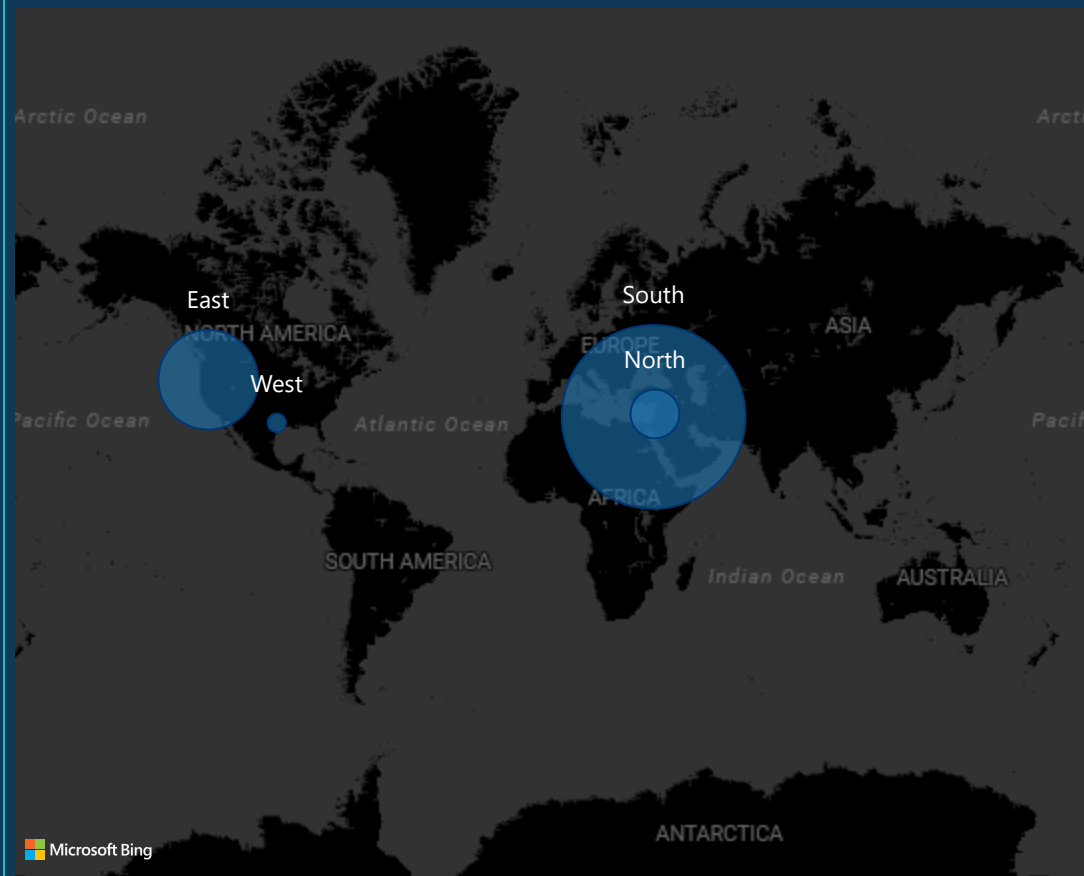
Bond

Derivatives

ETF

Mutual Fund

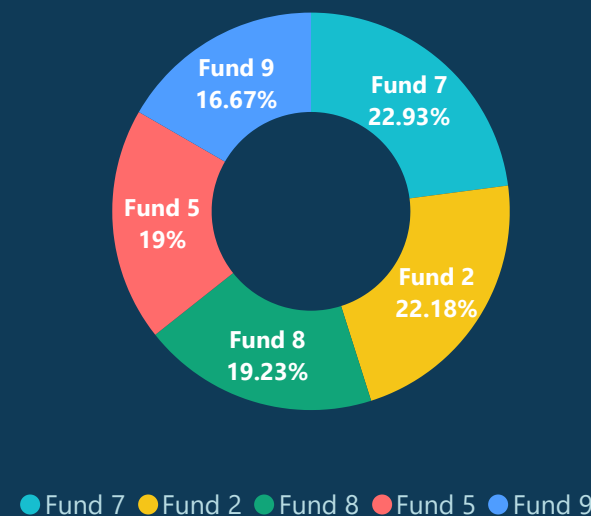
Regional AUM



Regional Summary

Region	Total AUM	Total Revenue	Total Expense
East	1,51,59,547.20	60,89,726.22	47,54,504.50
North	1,30,72,756.04	67,25,726.56	48,38,167.10
South	2,27,77,443.67	66,16,817.73	49,11,898.30
West	1,27,33,274.74	60,63,308.46	44,76,713.00
Total	6,37,43,021.65	2,54,95,578.97	1,89,81,283.10

Top 5 Products by AUM





CUSTOMER INSIGHTS

Total Clients

50

Avg Revenue per Customer

\$509.91K

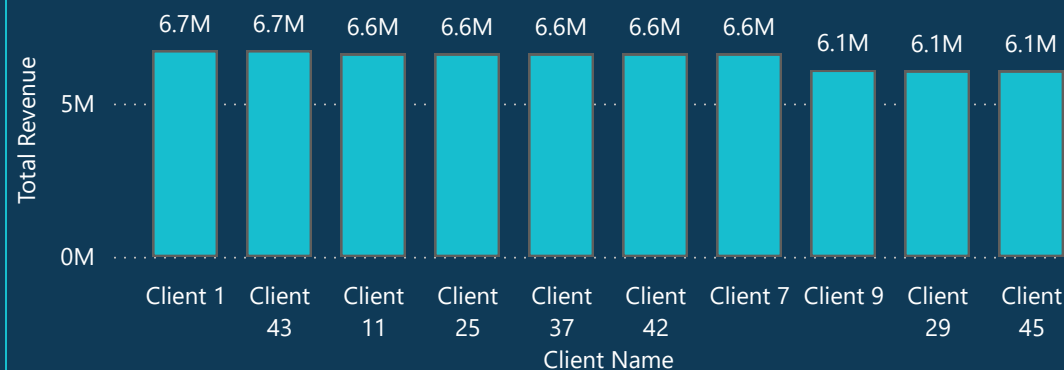
Profitability %



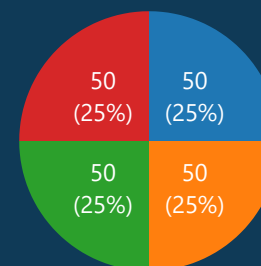
Revenue by Customer Segment

HNI	Institutional	Retail
North	North	North
South	South	South
East	East	East
West	West	West

Total Customers by Revenue



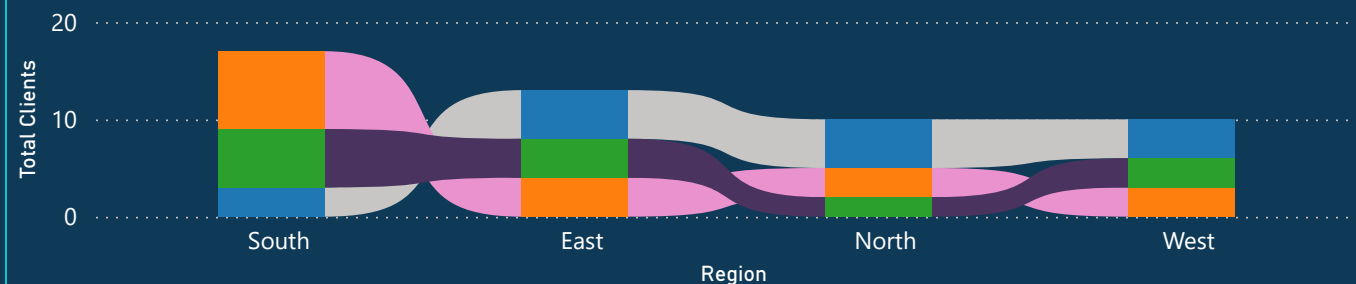
Clients by Product Type



Product Type ● Bond ● Derivatives ● ETF ● Mutual Fund

Total Clients by Region and RiskProfile

Risk Profile ● High ● Low ● Medium



Customer Revenue Trend

● HNI ● Institutional ● Retail



6,37,43,021.65

Total AUM

4.45

Avg ROI %

2,54,95,578.97

Total Revenue

1,89,81,283.14

Total Expense

0.26

Margin %

0.09

YoY ROI Growth %

Monthly AUM Trend

