

Portfolio Report

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Portfolio Summary

Total Investment	INR 64,000.00
Current Value	INR 59,175.00
Total Gain/Loss	INR -4,825.00
Total Return	-7.54%

Risk Analysis

Profit Factor	0.09
Winning Positions	1
Losing Positions	1
Highest Concentration	TCS (50.2%)

Portfolio Report

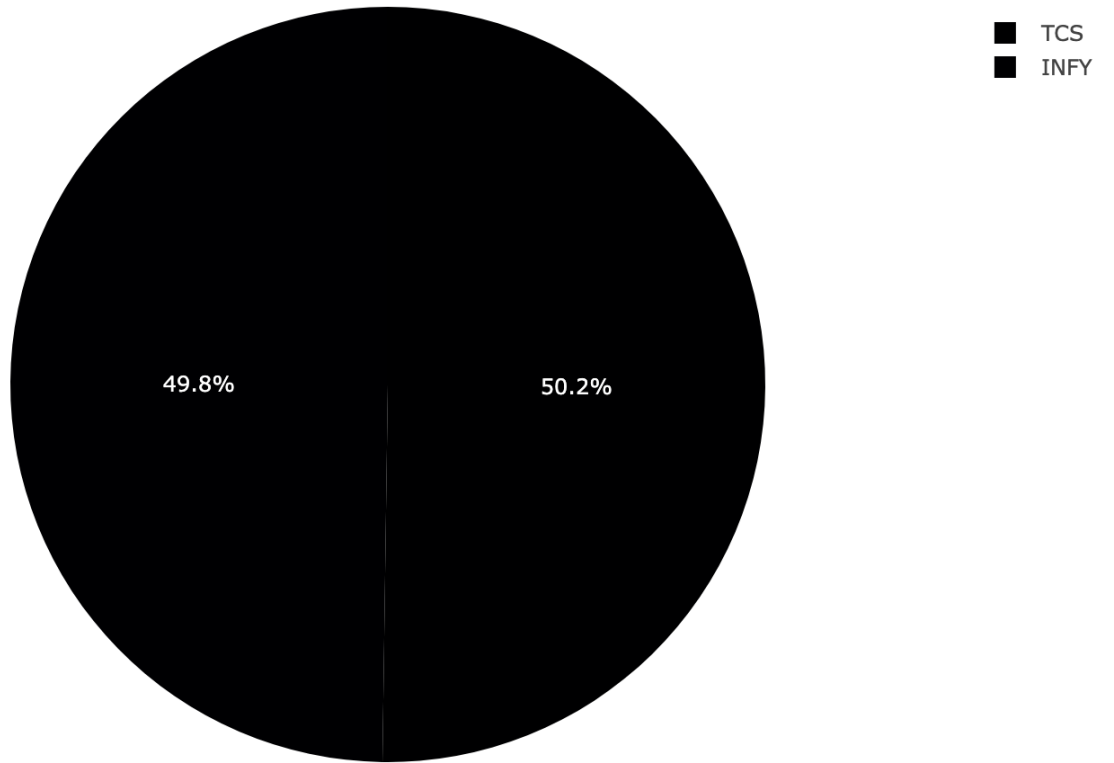
Portfolio Holdings

Symbol	Quantity	Buy Price	Current	Value	Gain/Loss	Return
TCS	10	INR 3,500.00	INR 2,972.10	INR 29,721.00	INR -5,279.00	-15.1%
INFY	20	INR 1,450.00	INR 1,472.70	INR 29,454.00	INR 454.00	1.6%

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Portfolio Analysis

Portfolio Composition



Portfolio Report

Performance by Stock

