

# Portfolio Report

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## Portfolio Summary

Total Investment	INR 64,000.00
Current Value	INR 59,200.00
Total Gain/Loss	INR -4,800.00
Total Return	-7.50%

## Risk Analysis

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

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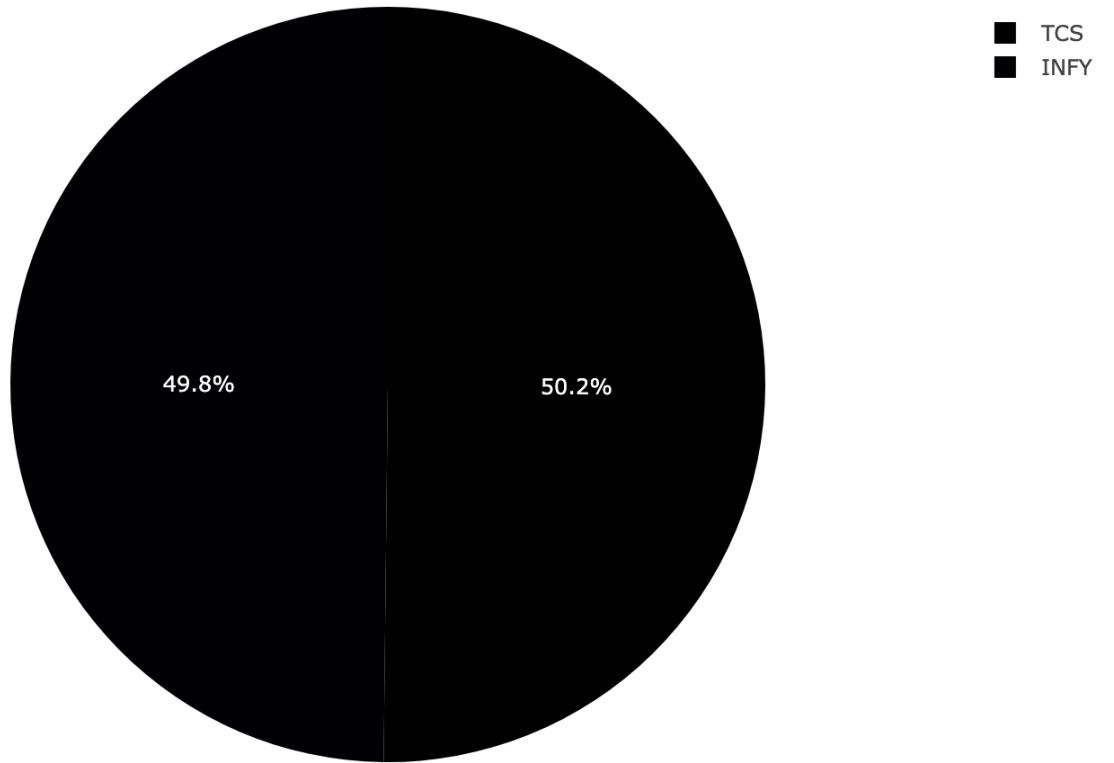
## Portfolio Holdings

Symbol	Quantity	Buy Price	Current	Value	Gain/Loss	Return
TCS	10	INR 3,500.00	INR 2,970.40	INR 29,704.00	INR -5,296.00	-15.1%
INFY	20	INR 1,450.00	INR 1,474.80	INR 29,496.00	INR 496.00	1.7%

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## Portfolio Analysis

Portfolio Composition



# Portfolio Report

Performance by Stock

