

■ Indian Stock Market Intelligence Report

Comprehensive Analysis Report Generated on July 26, 2025 at 04:36 PM

This comprehensive report provides detailed analysis of your stock portfolio including: • Risk Assessment & Portfolio Performance Metrics • Technical Analysis with Buy/Sell Signals • Machine Learning Predictions & Market Sentiment • Interactive Charts & Visual Analytics • Investment Recommendations & Market Insights

■ Executive Summary

- Portfolio Performance: Annual Return 0.17%, Volatility 12.93%, Sharpe Ratio -0.490
- Risk Assessment: Low Risk risk level
- Diversification: Excellent grade with 17 holdings (Score: 83/100)
- Portfolio consists of 17 stocks including RELIANCE, TCS, HDFCBANK

■ Portfolio Risk Analysis Dashboard

Portfolio Performance Metrics

Annual Return	0.17%
Volatility	12.93%
Sharpe Ratio	-0.490
Max Drawdown	-16.67%
Beta	1.00
Alpha	0.00%

Risk Analysis Metrics

Risk Grade	Low Risk
Daily Volatility	0.81%
VaR 95%	-1.25%
VaR 99%	-2.19%
Sortino Ratio	-0.781
Downside Deviation	8.11%

Diversification Analysis

Diversification Score	83/100
Number of Holdings	17
Largest Holding	15.0%
Top 5 Concentration	52.0%
HHI Index	0.079
Diversification Grade	Excellent

Portfolio Holdings

Symbol	Weight
RELIANCE	15.00%
TCS	12.00%
HDFCBANK	10.00%
ICICIBANK	8.00%

HINDUNILVR	7.00%
ITC	6.00%
SBIN	6.00%
BHARTIARTL	5.00%
KOTAKBANK	5.00%
LT	4.00%
ASIANPAINT	4.00%
MARUTI	4.00%
AXISBANK	3.00%
NESTLEIND	3.00%
POWERGRID	3.00%
NTPC	3.00%
ULTRACEMCO	2.00%

Portfolio Analysis Charts

Chart: Portfolio Risk Profile Radar

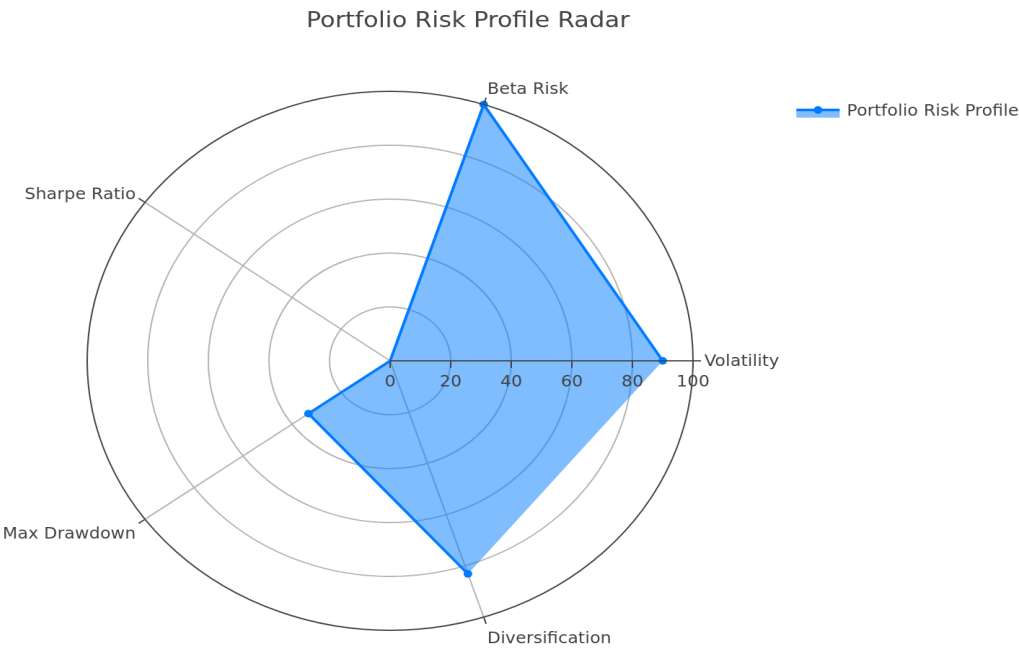


Chart: Portfolio Sector Allocation

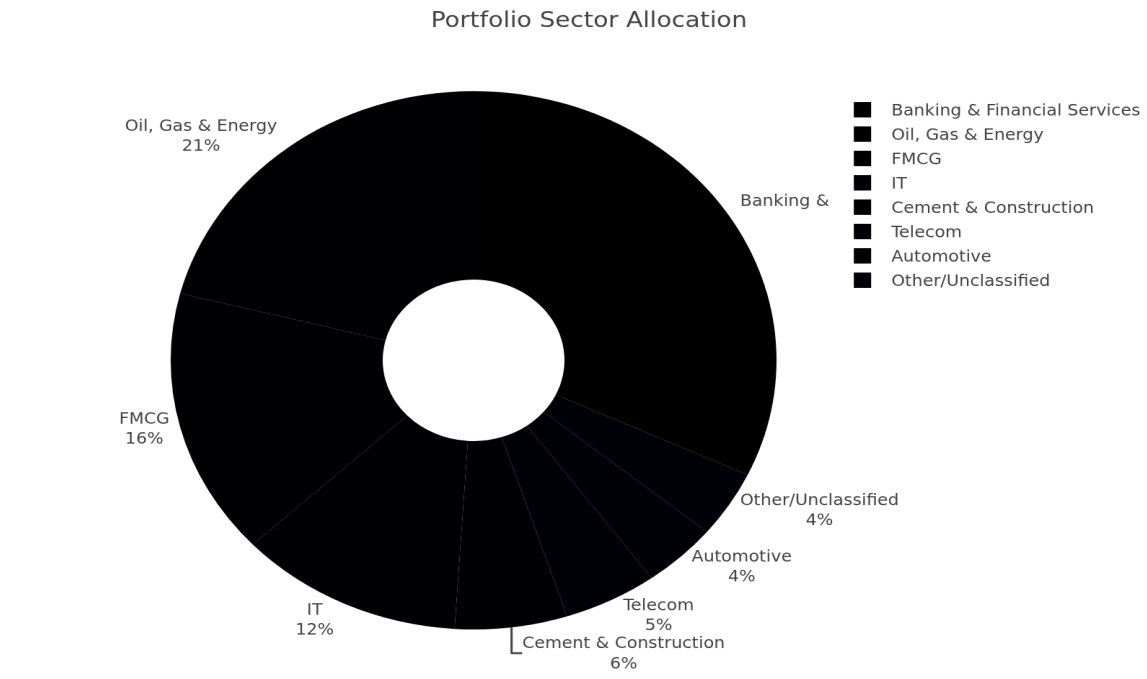


Chart: Risk-Return Profile

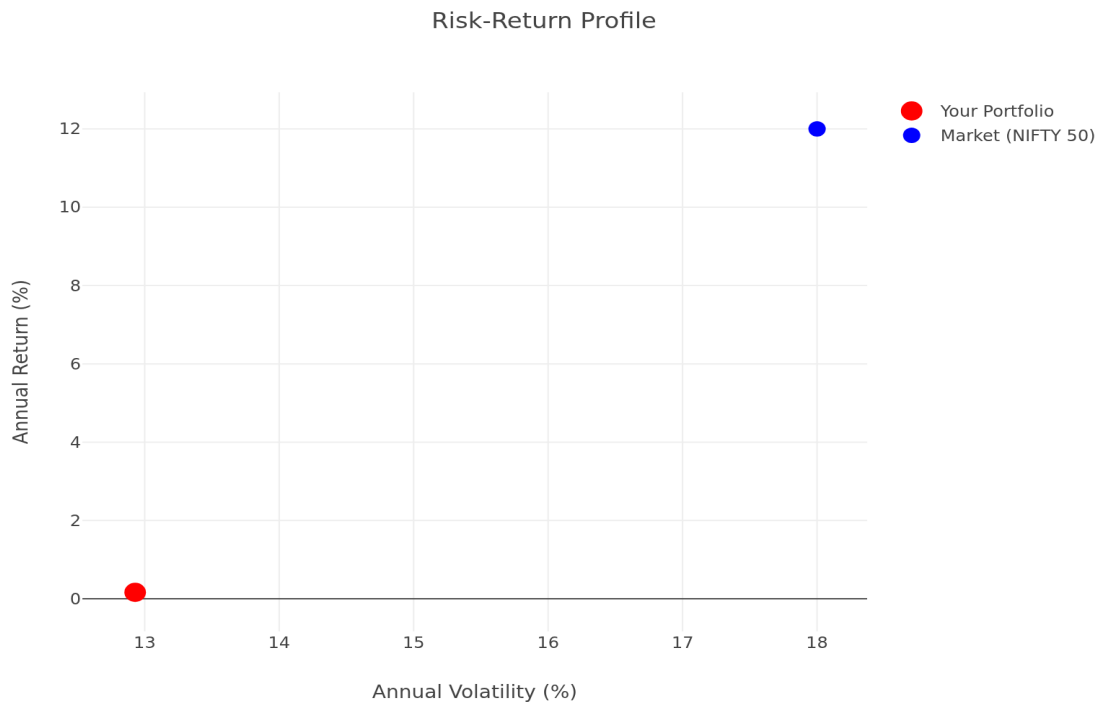
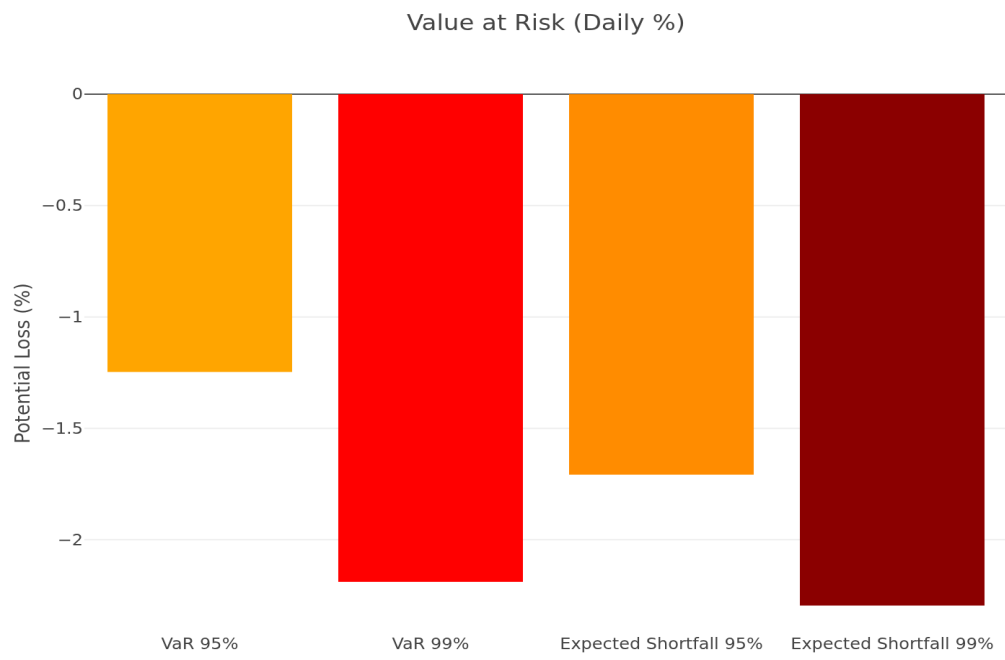
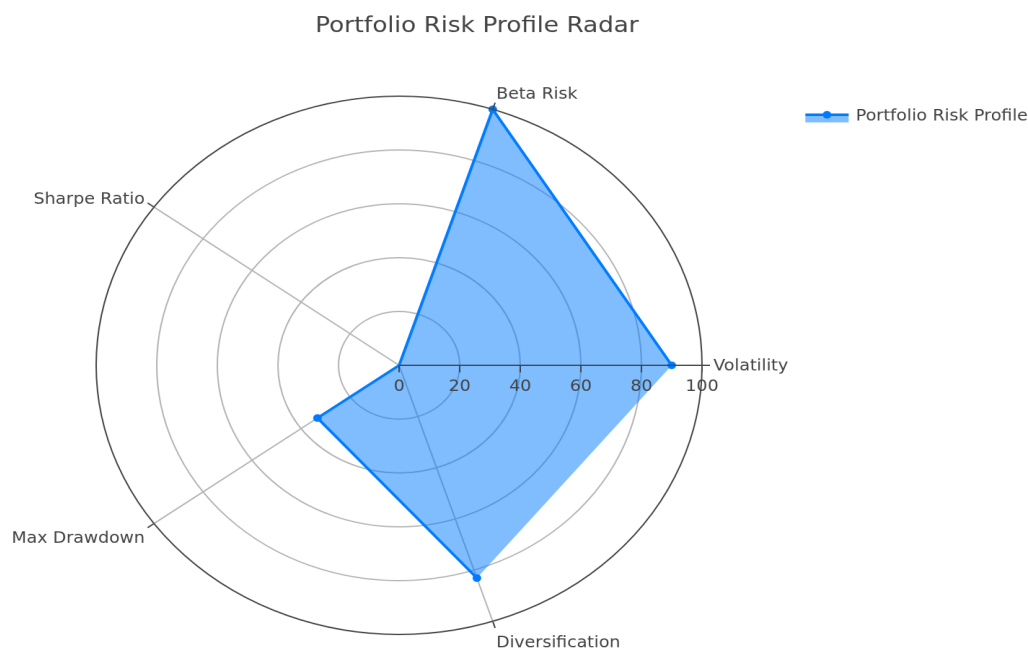


Chart: Value at Risk (Daily %)

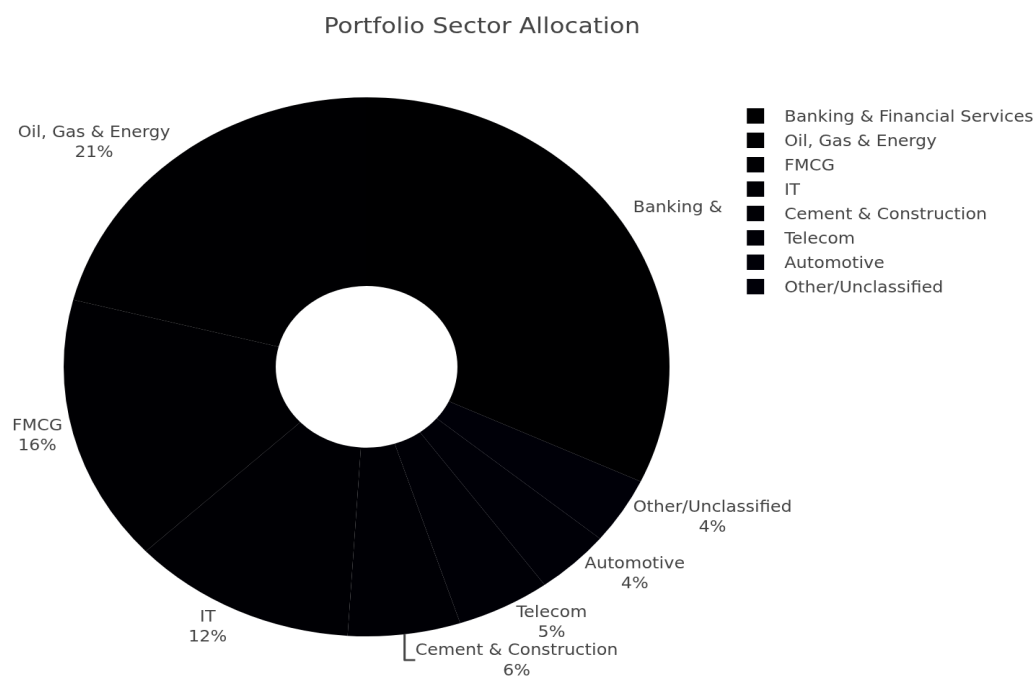


■ Charts Gallery

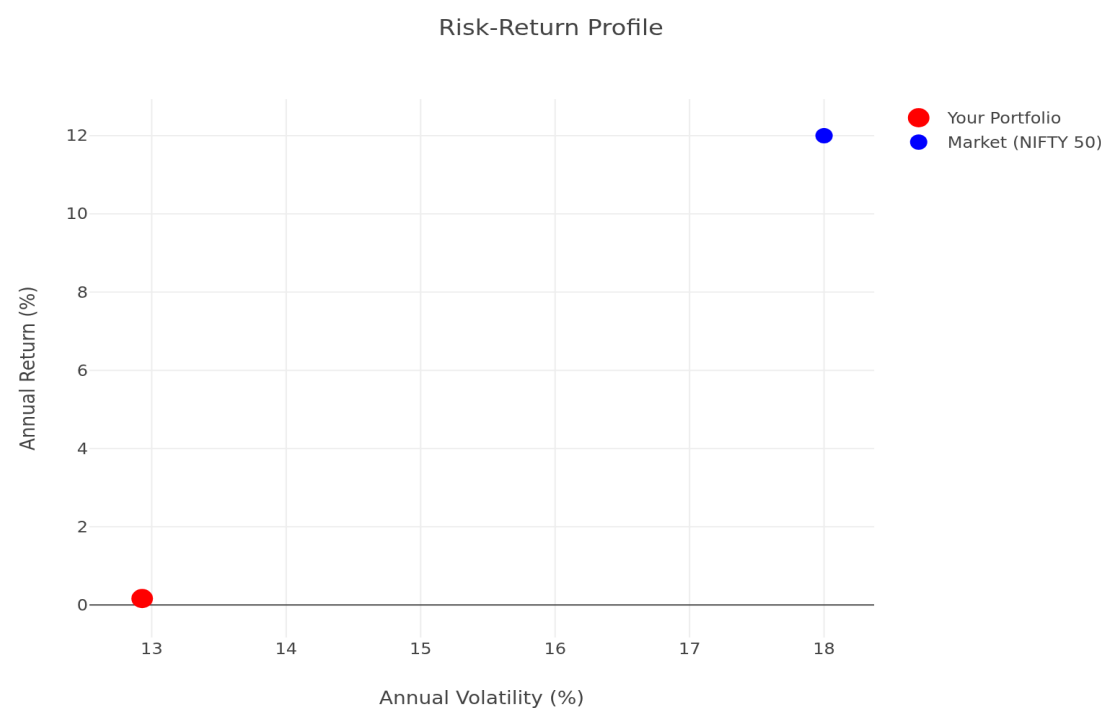
Portfolio Risk Profile Radar



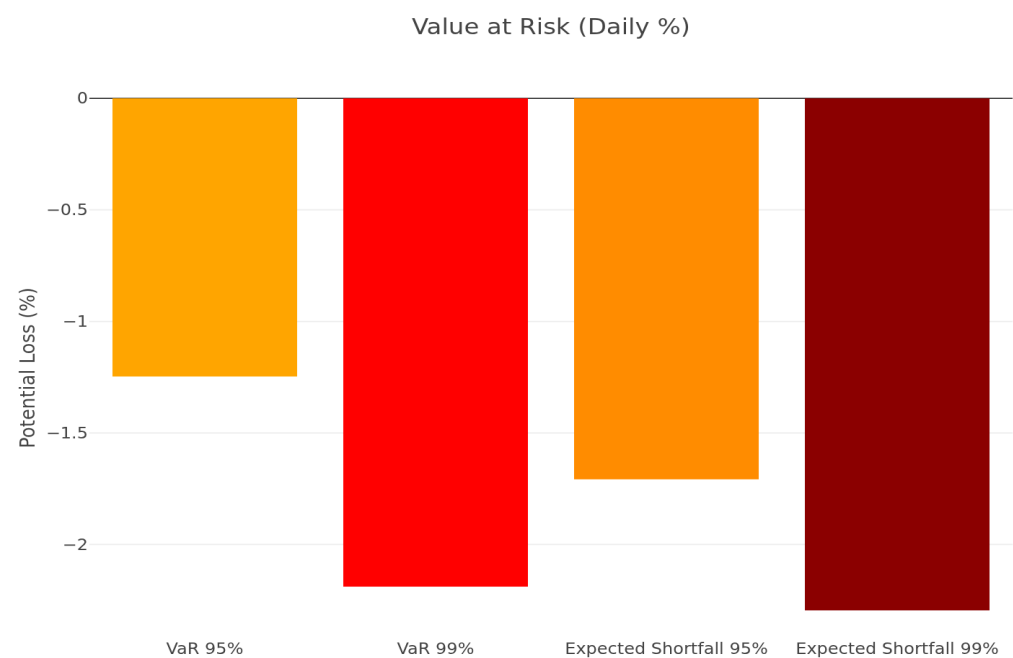
Portfolio Sector Allocation



Risk-Return Profile



Value at Risk (Daily %)



■ Important Disclaimers

Investment Disclaimer: This report is for informational purposes only and does not constitute financial advice. Past performance does not guarantee future results. Please consult with a qualified financial advisor before making investment decisions. Data Sources: All data is sourced from publicly available market data providers. While we strive for accuracy, we cannot guarantee the completeness or accuracy of all information. Risk Warning: Stock market investments carry inherent risks. The value of investments can go down as well as up, and you may not get back the amount originally invested.

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