

# AI-Powered Risk & Scenario Advisor Report

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## Risk Tolerance Assessment

Risk Category	RiskCategory.CONSERVATIVE
Risk Score	12/24
Description	You prefer stable, low-risk investments with predictable returns. Capital preservation

- Recommendations:
- Focus on large-cap, dividend-paying stocks
  - Consider government bonds and fixed deposits
  - Limit equity exposure to 30-40% of portfolio
  - Diversify across defensive sectors like FMCG and utilities

## Portfolio Analysis

Total Portfolio Value: ₹84,597.26

Company		Symbol	Quantity	Price (₹)	Value (₹)	Sector
Tata	Consultancy Services Limited	TCS.NS	10	3022.3	30,223	Technology
	Infosys Limited	INFY.NS	8	1447.7	11,582	Technology
	Wipro Limited	WIPRO.NS	6	246.81	1,481	Technology
HCL	HCL Technologies Limited	HCLTECH.NS	5	1489.8	7,449	Technology
	Tech Mahindra Limited	TECHM.NS	4	1486.7	5,947	Technology
Larsen & Toubro Limited		LT.NS	3	3677.0	11,031	Industrials
Mphasis Limited		MPHASIS.NS	5	2720.2	13,601	Technology
Coforge Limited		COFORGE.NS	2	1642.0	3,284	Technology