

AI-Powered Risk & Scenario Advisor Report

Generated on: 2025-08-16 02:05:44
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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: ₹40,178.50

Tata	Company	Symbol	Quantity	Price (₹)	Value (₹)	Sector
	Consultancy Services Limited	TCS.NS	10	3022.3	30,223	Technology
	HDFC Bank Limited	HDFCBANK.NS	5	1991.1	9,956	Financial Services