



RISK ASSESSMENT REPORT

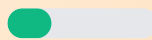
Rajesh Kumar Sharma • ₹6,25,000 • 30/7/2025 11:29:59 am

⚠️ COMPREHENSIVE RISK ANALYSIS



Portfolio Volatility

14.2%



Sharpe Ratio

1.18



Max Drawdown

-8.3%



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