



Top 10 Green & Red Stocks

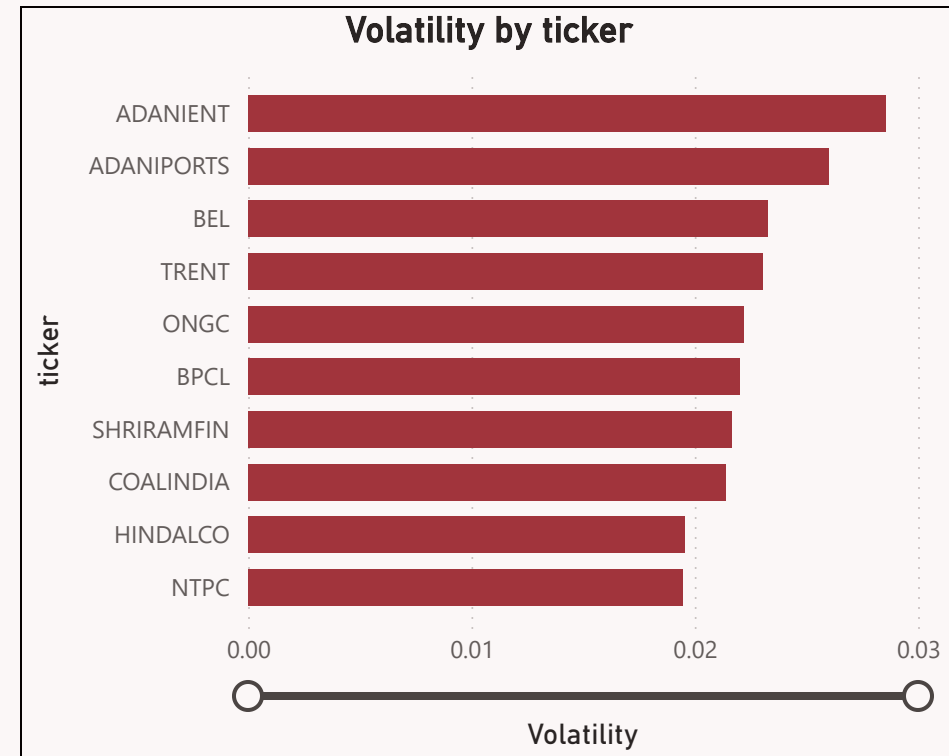
| Company | Yearly Return ▼ |
|--------------|--------------------|
| TRENT | 2.23 |
| BEL | 1.02 |
| M&M | 0.96 |
| BAJAJ-AUTO | 0.89 |
| BHARTIARTL | 0.70 |
| POWERGRID | 0.69 |
| BPCL | 0.67 |
| HEROMOTOCO | 0.59 |
| SUNPHARMA | 0.57 |
| HCLTECH | 0.53 |
| Total | 67.12 |

ADANI

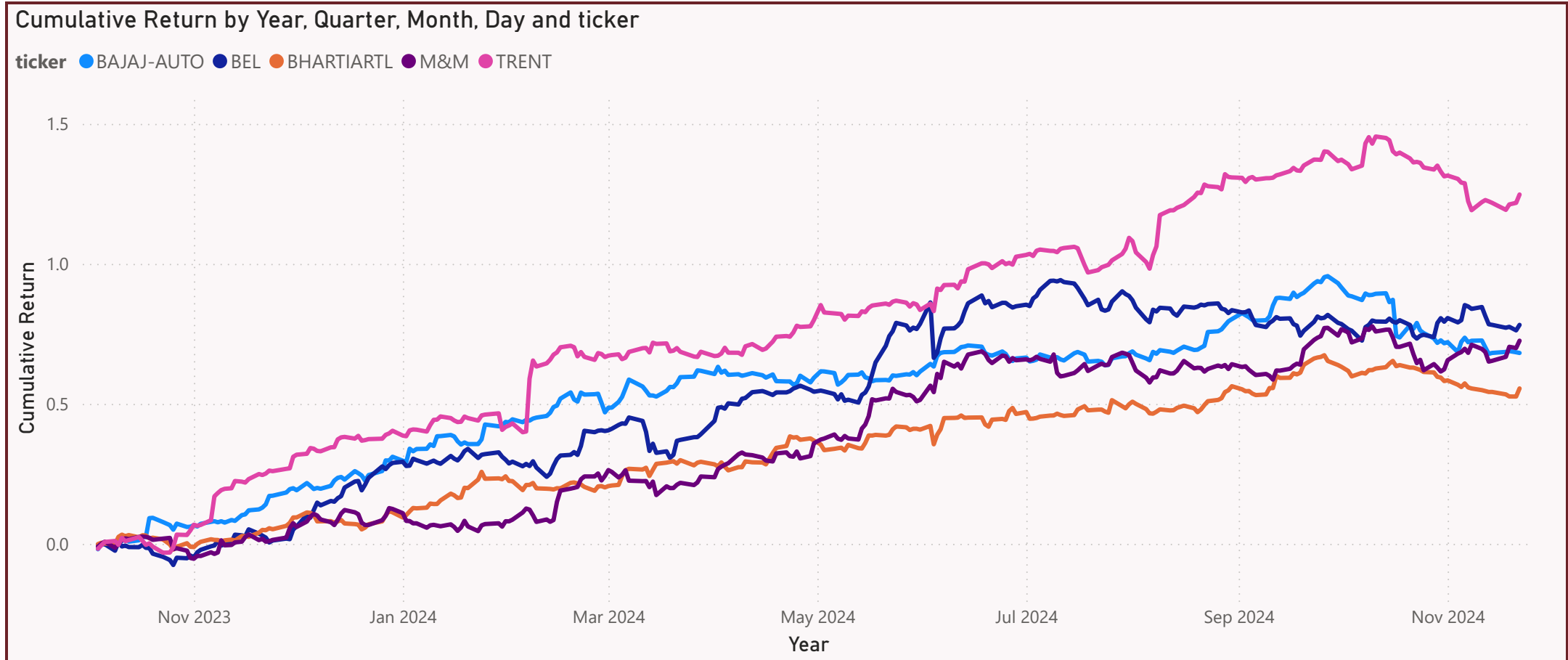
| Company | Yearly Return ▲ |
|--------------|--------------------|
| INDUSINDBK | -0.30 |
| ASIANPAINT | -0.22 |
| BAJFINANCE | -0.16 |
| ADANI | -0.07 |
| HINDUNILVR | -0.01 |
| NESTLEIND | 0.01 |
| KOTAKBANK | 0.02 |
| BAJAJFINSV | 0.03 |
| TITAN | 0.04 |
| MARUTI | 0.07 |
| Total | 6.71 |

Volatility

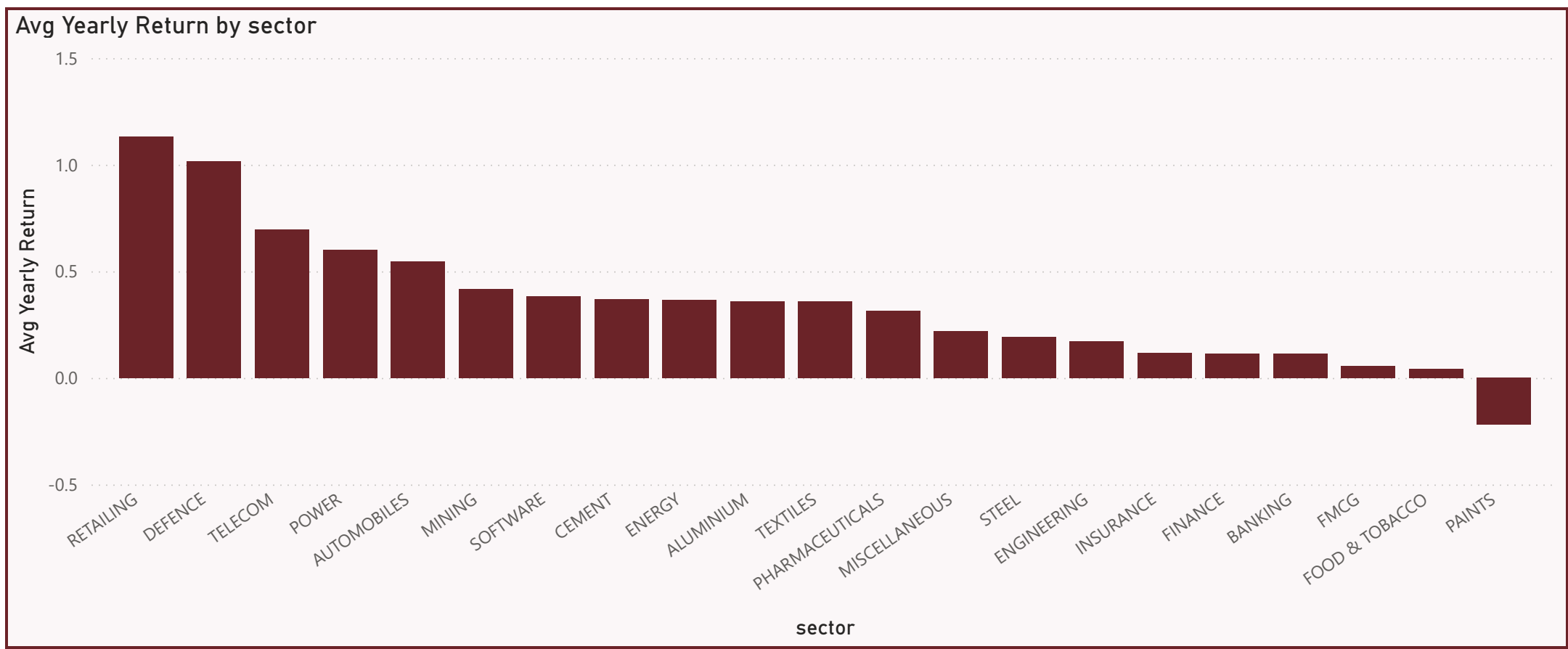
0.02
Volatility



Cumilitive



Sector Analysis



Correlation

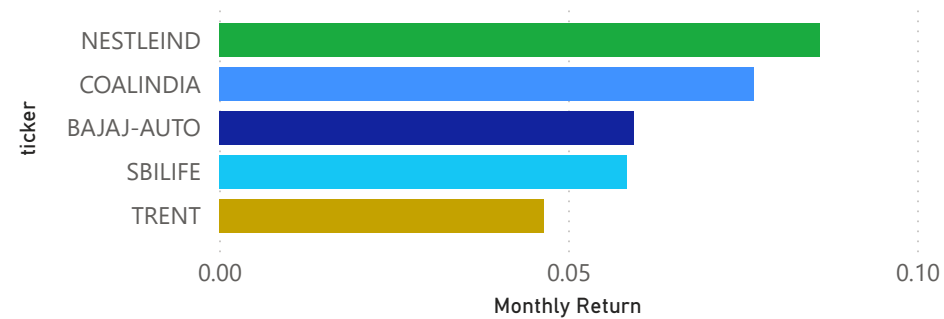


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Top 5 Gainers & Losers

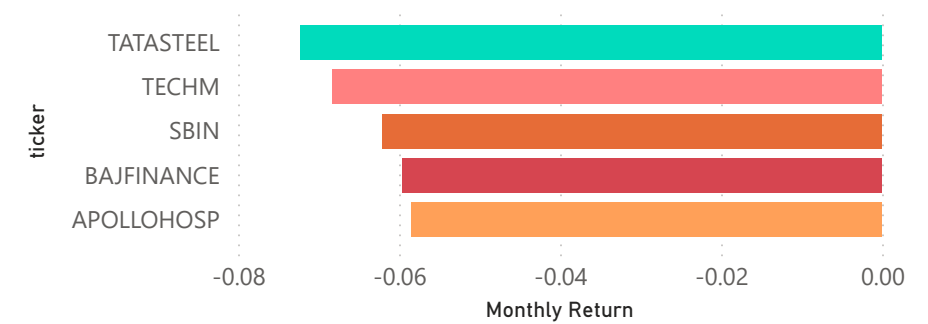
Oct'23 Gain

sector ● AUTOMOBILES ● FOOD & TOBA... ● INSURANCE ● MINING ● RETAILING



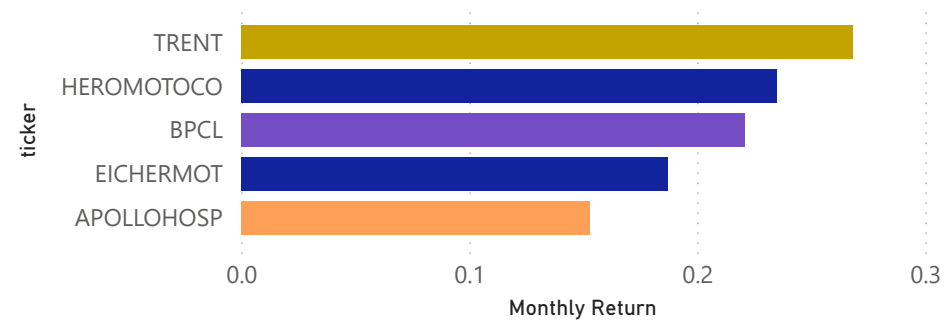
Oct'23 Loss

sector ● BANKING ● FINANCE ● MISCELLANEOUS ● SOFTWARE ● STEEL



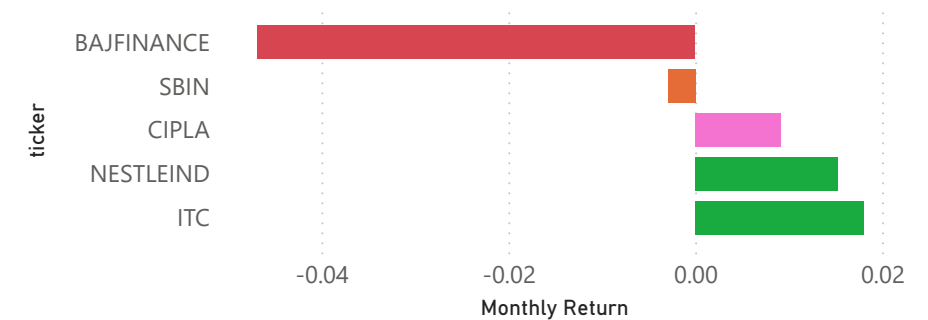
Nov'23 Gain

sector ● AUTOMOBILES ● ENERGY ● MISCELLANEOUS ● RETAILING



Nov'23 Loss

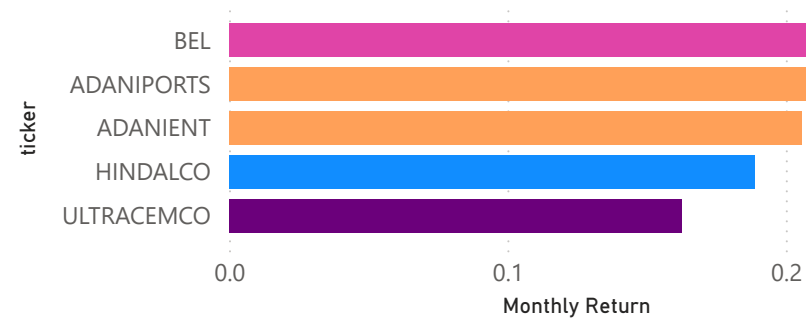
sector ● BANKING ● FINANCE ● FOOD & TOBACCO ● PHARMACEUTICALS



Top 5 Gainers & Losers

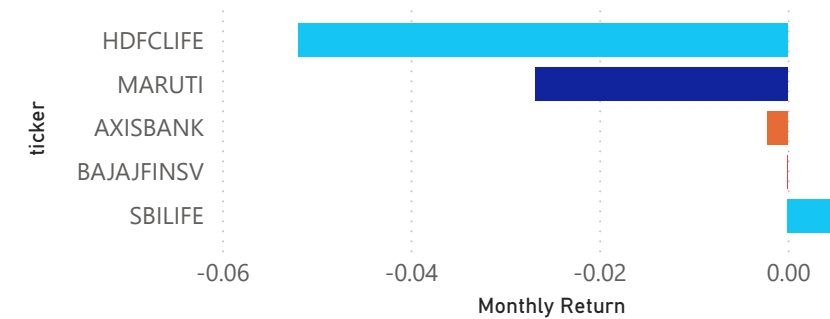
Dec'23 Gain

sector ALUMINIUM CEMENT DEFENCE MISCELLANEOUS



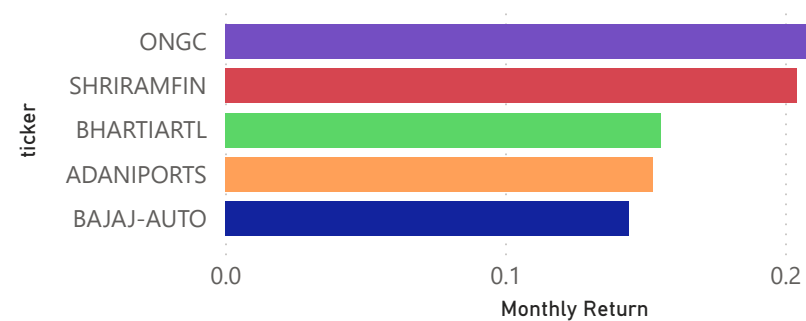
Dec'23 Lose

sector AUTOMOBILES BANKING FINANCE INSURANCE



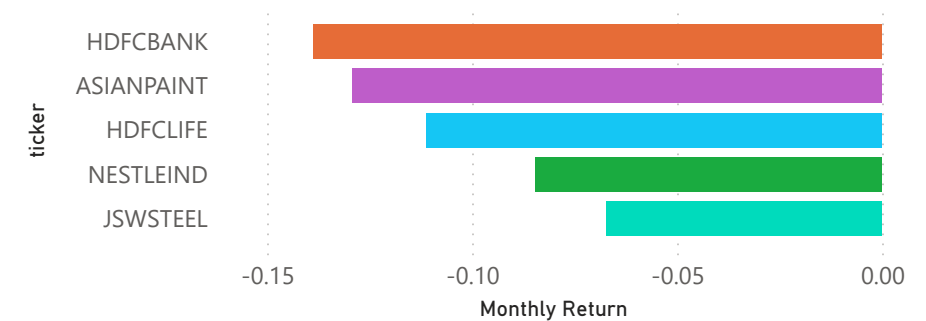
Jan'24 Gain

sector AUTOMOBILES ENERGY FINANCE MISCELLANEOUS TELECOM



Jan'24 Loss

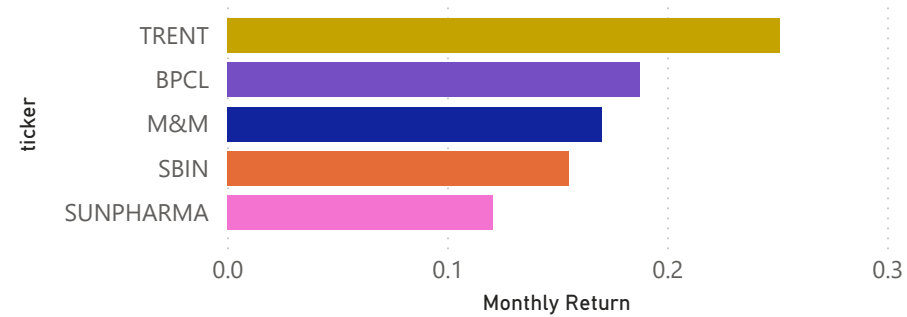
sector BANKING FOOD & TOBACCO INSURANCE PAINTS STEEL



Top 5 Gainers & Losers

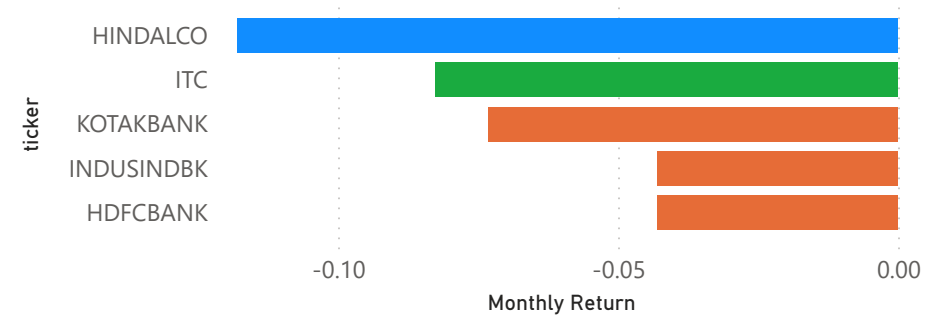
Feb'24 Gain

sector ● AUTOMOBILES ● BANKING ● ENERGY ● PHARMACEUT... ● RETAILING



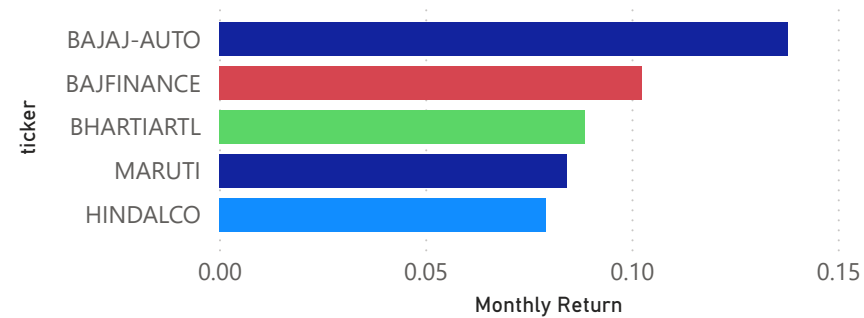
Feb'24 Loss

sector ● ALUMINIUM ● BANKING ● FOOD & TOBACCO



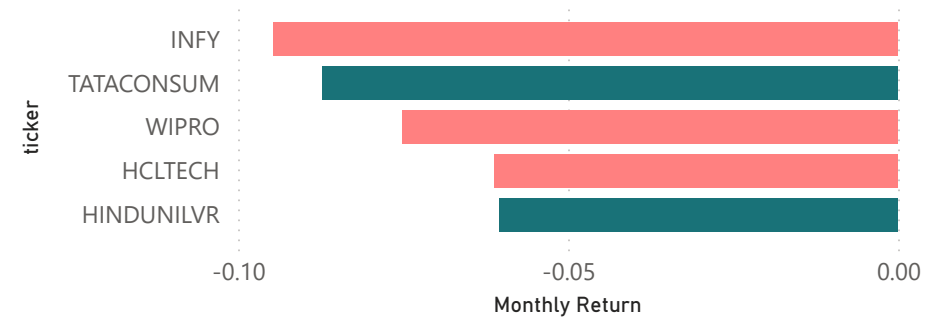
Mar'24 Gain

sector ● ALUMINIUM ● AUTOMOBILES ● FINANCE ● TELECOM



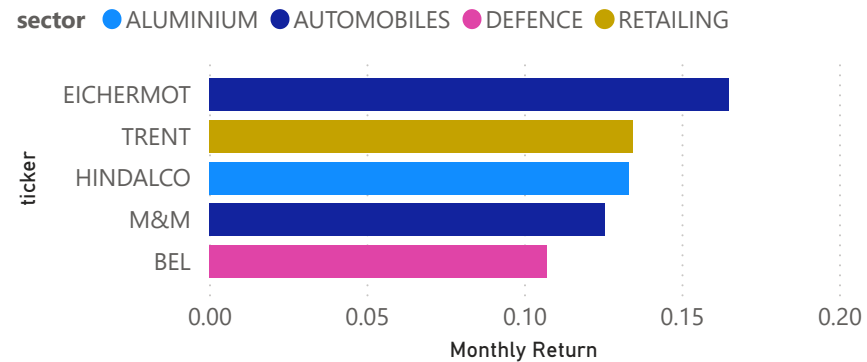
Mar'24 Loss

sector ● FMCG ● SOFTWARE

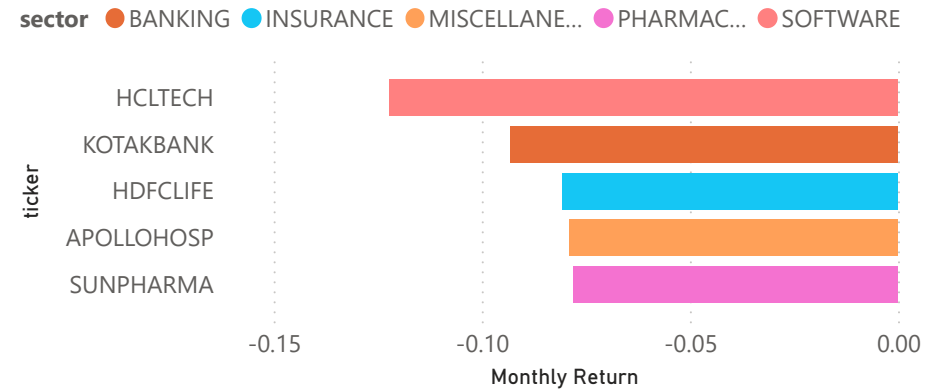


Top 5 Gainers & Losers

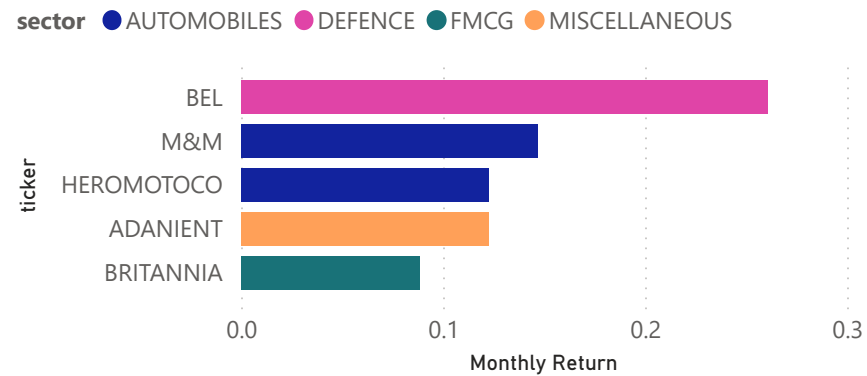
Apr'24 Gain



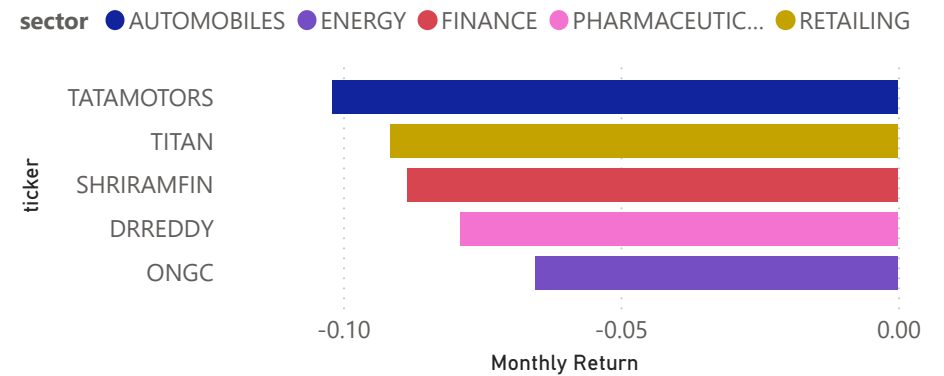
Apr'24 Loss



May'24 Gain



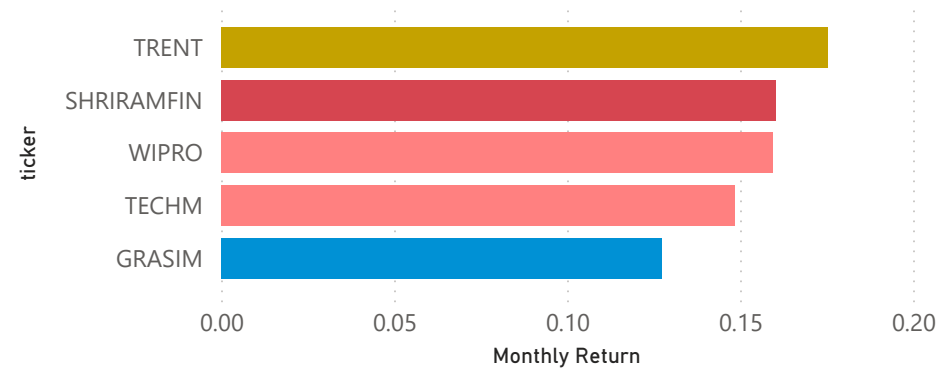
May'24 Loss



Top 5 Gainers & Losers

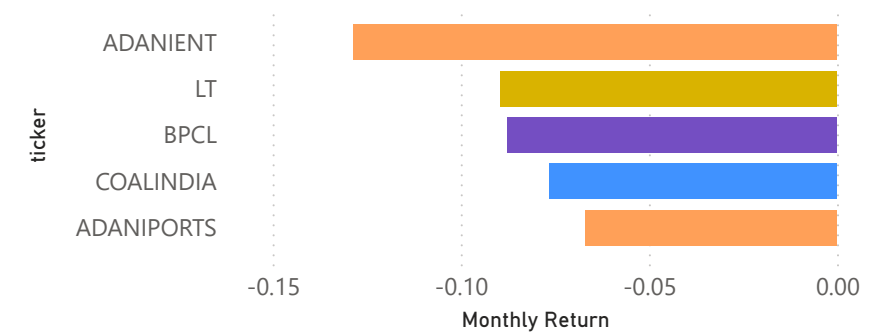
Jun'24 Gain

sector ● FINANCE ● RETAILING ● SOFTWARE ● TEXTILES



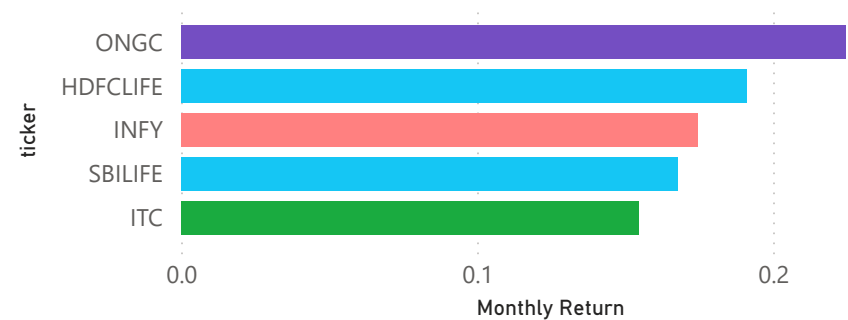
Jun'24 Loss

sector ● ENERGY ● ENGINEERING ● MINING ● MISCELLANEOUS



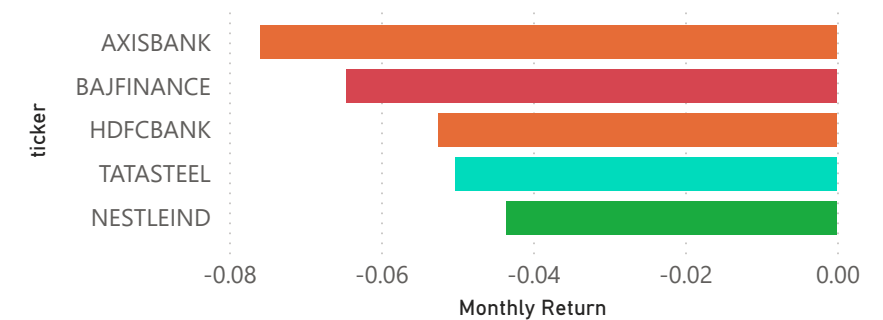
Jul'24 Gain

sector ● ENERGY ● FOOD & TOBACCO ● INSURANCE ● SOFTWARE



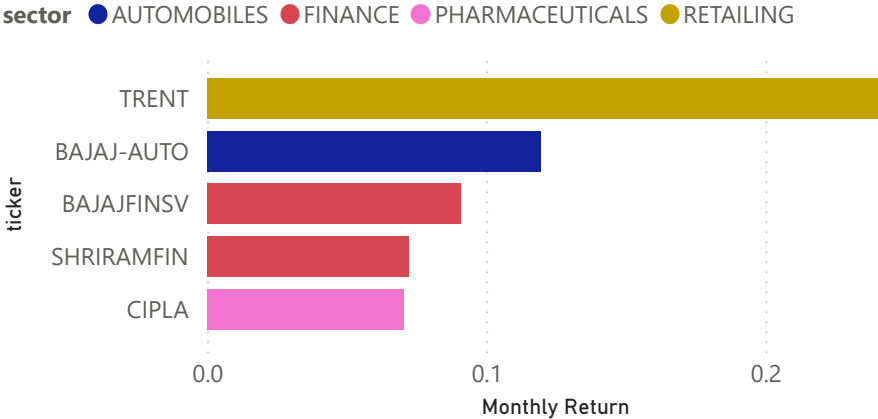
Jul'24 Loss

sector ● BANKING ● FINANCE ● FOOD & TOBACCO ● STEEL

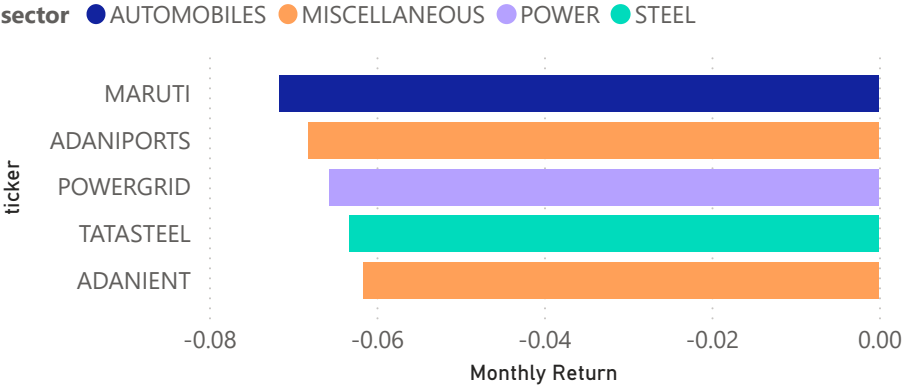


Top 5 Gainers & Losers

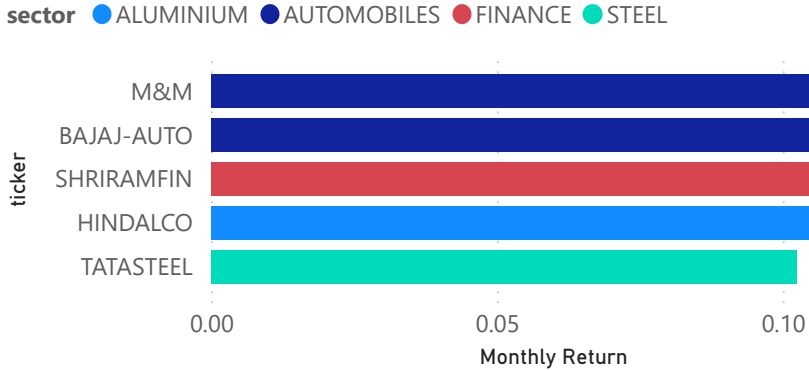
Aug'24 Gain



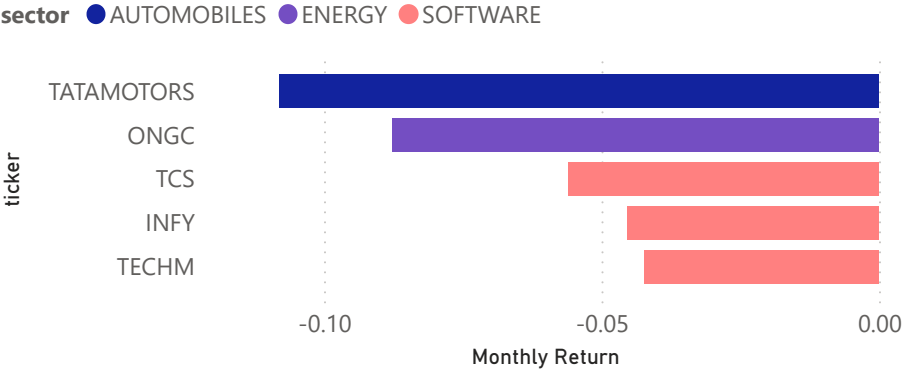
Aug'24 Loss



Spt'24 Gain



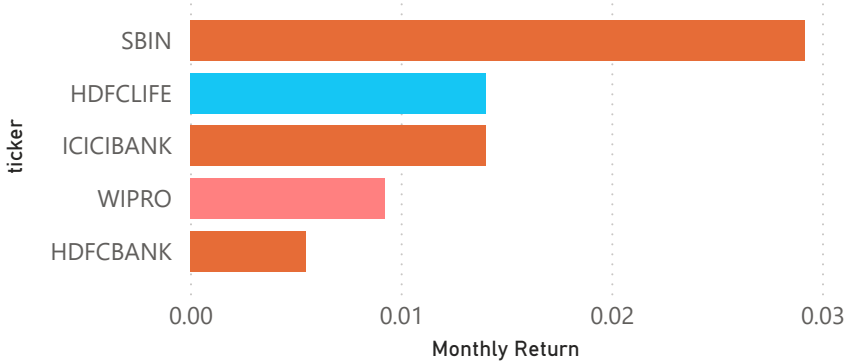
Spt'24 Loss



Top 5 Gainers & Losers

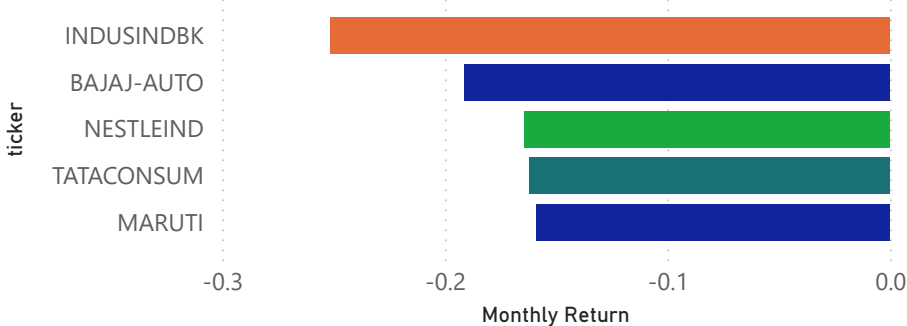
Oct'24 Gain

sector ● BANKING ● INSURANCE ● SOFTWARE



Oct'24 Loss

sector ● AUTOMOBILES ● BANKING ● FMCG ● FOOD & TOBACCO



Nov'24 Gain

sector ● AUTOMOBILES ● SOFTWARE



Nov'24 Loss

sector ● FMCG ● MISCELLANEOUS ● PAINTS ● POWER

