

# Top 10 Green & Red Stocks

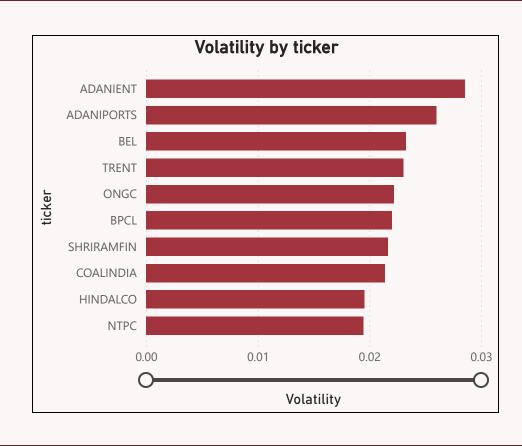
Company	Yearly Return ▼
TRENT	2.23
BEL	1.02
M&M	0.96
BAJAJ-AUTO	0.89
BHARTIARTL	0.70
POWERGRID	0.69
BPCL	0.67
HEROMOTOCO	0.59
SUNPHARMA	0.57
HCLTECH	0.53
Total	67.12

# **ADANIENT**

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

# **Volatility**

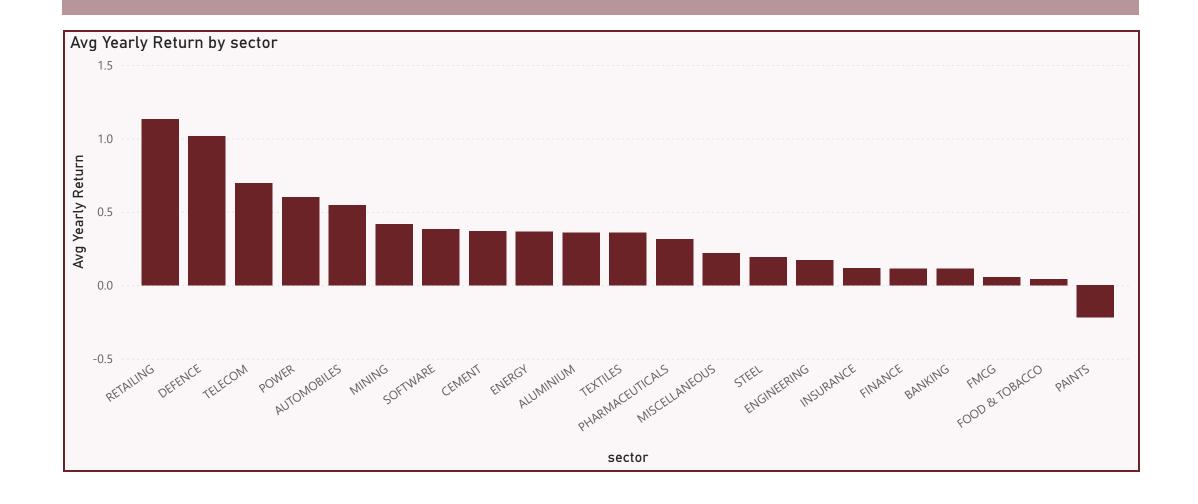
0.02
Volatility



### **Cumilitive**



# **Sector Analysis**

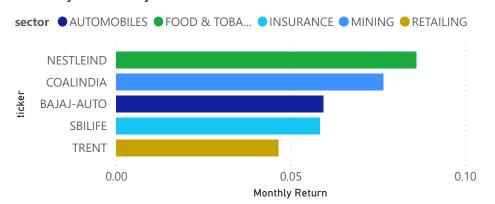


# Correlation

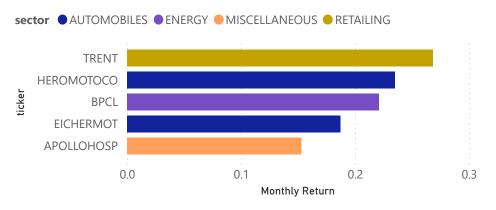


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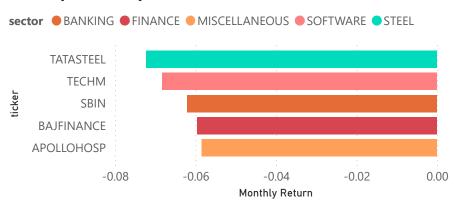
#### Monthly Return by ticker and sector

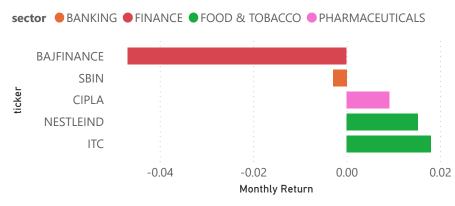


#### Monthly Return by ticker and sector

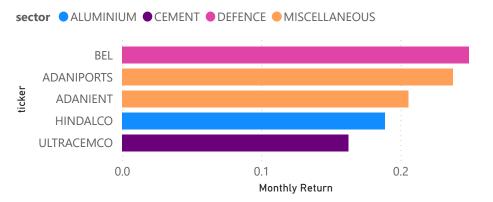


#### Monthly Return by ticker and sector





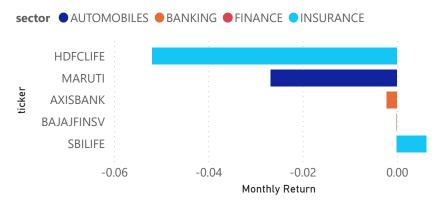
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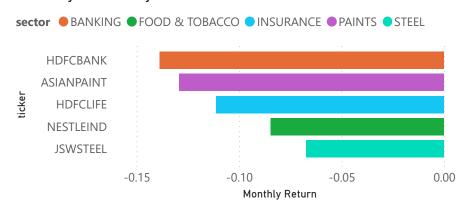


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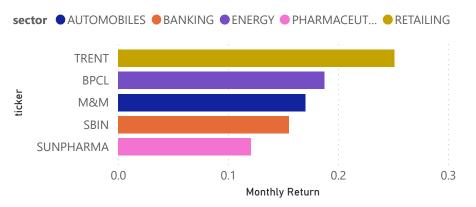


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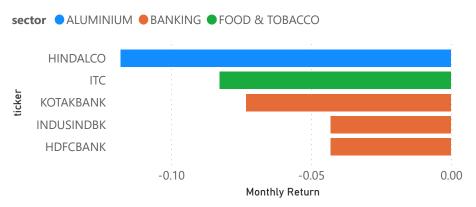




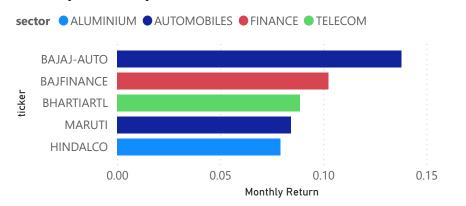
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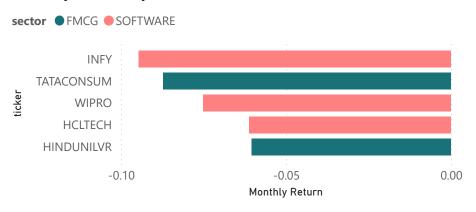


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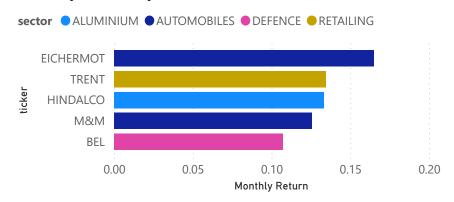


#### Monthly Return by ticker and sector





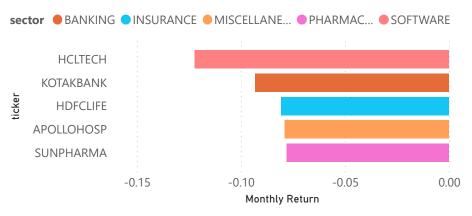
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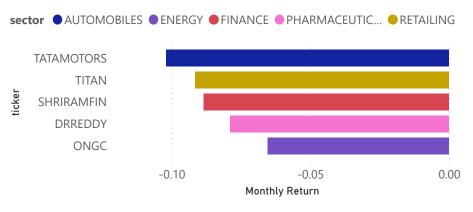


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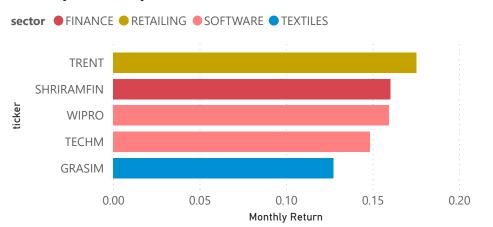


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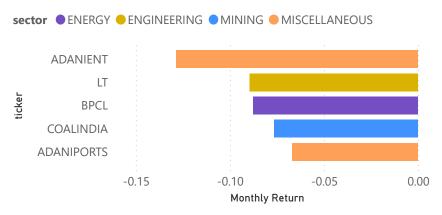
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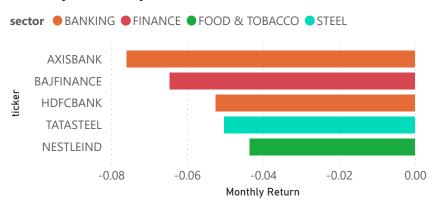


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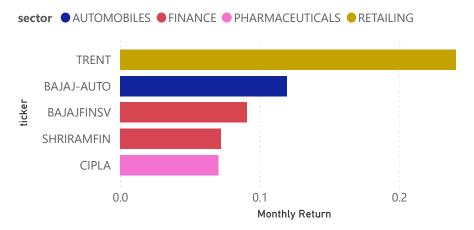


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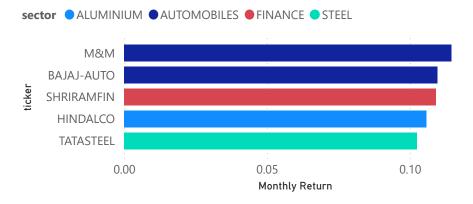




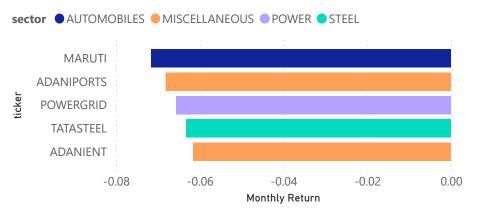
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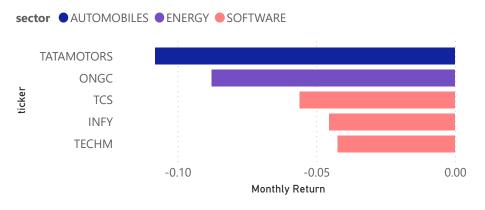


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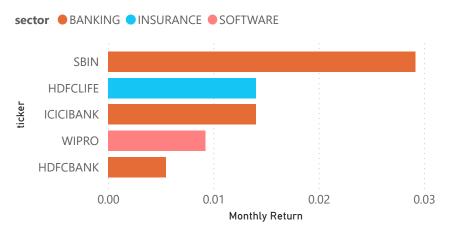


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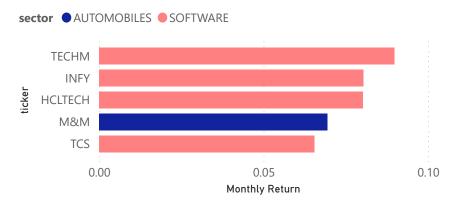




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