

PORTFOLIO360

Analysis Report (Self)

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Executive Summary

33.82 K

Current Value

30.25 K

Holding Cost

3.57K

Gain

11.00%

Gain Percentage

Family Wise



Product Wise





Product Wise Distribution

| Product | Current Value | Allocation | G/L Value | G/L% |
|---------------|---------------|------------|-----------|------|
| Stocks | 291.11 | 100.00% | 22.76 | 8.48 |
| Mutual Funds | 0.00 | 0.00% | 0.00 | 0 |
| Bonds | 0.00 | 0.00% | 0.00 | 0 |
| Fixed Deposit | 0.00 | 0.00% | 0.00 | 0 |
| AIF | 0.00 | 0.00% | 0.00 | 0 |
| PMS | 0.00 | 0.00% | 0.00 | 0 |
| Total | 291.11 | 100.00% | 22.76 | 8.48 |



Family Distribution

| Members | Current Value | Allocation | G/L Value | G/L% |
|----------|---------------|------------|-----------|-------|
| 33305869 | 33,816.52 | 100.00 | 3,566.80 | 11.79 |
| Total | 33,816.52 | 100.00 | 3,566.80 | 11.79 |



Product Wise Holdings

STOCKS

| Scrip Name | Qty | Purchase Price | Invested Value | Current Price | Current Value | 3yr Returns | G/L Value | G/L% |
|------------------|-----|-------------------|----------------|------------------|---------------|-------------|-----------|-------|
| Telecom Services | | | | | | | | |
| IDEA | 4 | 12.56 | 50 | 15.81 | 63 | 2.25 | 13 | 25.88 |
| Metals & Mining | | | | | | | | |
| SARDAEN | 1 | 218.11 | 218 | 227.87 | 228 | 195.11 | 10 | 4.47 |
| Total | | | 268 | | 291 | 197.36 | 23 | 8.48 |

PORTFOLIO360 Aug 16, 2024



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