**Final Assignment**

Lakshmi Harish Kumar

[lharishkumar@deloitte.com](mailto:lharishkumar@deloitte.com)

For loading the csv files given to us, used snowsql and tried. But it shows the following error and failed to load. So I loaded files through snowflake directly

A picture containing application

Description automatically generated

**Milestone 1**

**1.Calculate Monthly average NAV, Repurchase & Sale Price for each scheme.**

Output of average sql file and the dbt run is given

A screenshot of a computer

Description automatically generated with medium confidence

Output of snowflake ui with the table got by dbt run

Graphical user interface, text, application

Description automatically generated

**2. Find out each scheme’s Max and Min NAV value and Date it occurred**

Output of minimum and maximum sql file and the dbt run is given

A screenshot of a computer

Description automatically generated with medium confidence

Output of snowflake ui with the table got by dbt run

Graphical user interface, text, email

Description automatically generated

**Milestone 2**

**1.Mutual fund performance - including YTD, MTD, 1 Year and Since Inception returns.**

Tried this question by the query but got the following error. So I was not able to do the dbt part.

Graphical user interface, text, application, email

Description automatically generated

Milestone 3

1. Plot performance of upto 3 funds for the past 3 months. [line]

It shows the performance of 3 funds:

Sahara Infrastructure Fund ---FIXED PRICING -Direct-Dividend

Sahara Super 20 Fund - Dividend – Direct

SaharaTax Gain-Dividend- Direct

