

# Indian Stock Market

## Portfolio Analysis Report

Generated on: 09 October 2025

### Executive Summary

Metric	Value
Total Investment	₹301,005.00
Current Value	₹192,040.00
Total Gain/Loss	₹-108,965.00
Return %	-36.20%
Number of Stocks	4
Profitable Stocks	1
Loss-making Stocks	3

### Risk Analysis

Risk Metric	Value	Interpretation
Portfolio Volatility	16.92%	Annualized risk
Sharpe Ratio	-2.49	Risk-adjusted return
Sortino Ratio	-3.83	Downside risk focus
Portfolio Beta	0.93	Market sensitivity
VaR (95%)	1.73%	Max daily loss (95%)
VaR (99%)	2.45%	Max daily loss (99%)
Max Drawdown	18.68%	Peak-to-trough decline

## Portfolio Holdings

Stock	Sector	Qty	Buy Price	Current	Gain/Loss %
ICICI	Others	100	■852.00	■100.00	-88.26%
HDFC	Others	50	■754.00	■100.00	-86.74%
SBIN	Banking	200	■632.00	■862.70	+36.50%
RIL	Others	45	■1149.00	■100.00	-91.30%

## Sector Analysis

Sector	Stocks	Investment	Current Value	Return %	% of Portfolio
Banking	1	■126,400	■172,540	+36.50%	89.8%
Others	3	■174,605	■19,500	-88.83%	10.2%

## Investment Recommendations

Action	Count	Description
BUY	1	Stocks recommended for accumulation
HOLD	3	Stocks to maintain position
SELL	0	Stocks recommended for exit

### Detailed Stock Recommendations

Stock	Action	Confidence	Rationale
ICICI	HOLD	Medium	Both value and growth perspectives agree on HOLD   Currently in loss with 88.26%...
HDFC	HOLD	Medium	Both value and growth perspectives agree on HOLD   Currently in loss with 86.74%...
SBIN	BUY	Medium	Mixed signals: Value suggests BUY, Growth suggests HOLD   Currently profitable w...
RIL	HOLD	Medium	Both value and growth perspectives agree on HOLD   Currently in loss with 91.30%...

## **Disclaimer**

This report is generated for informational purposes only and should not be considered as investment advice. Past performance is not indicative of future results. All investments involve risk, including the potential loss of principal. Please consult with a qualified financial advisor before making any investment decisions. The analysis is based on historical data and current market conditions which may change. Individual stock recommendations are based on quantitative analysis and do not account for all market factors or individual circumstances.