Indian Stock Market

Portfolio Analysis Report

Generated on: 09 October 2025

Executive Summary

Metric	Value
Total Investment	■149,000.00
Current Value	■113,799.00
Total Gain/Loss	■-35,201.00
Return %	-23.62%
Number of Stocks	4
Profitable Stocks	0
Loss-making Stocks	4

Risk Analysis

Risk Metric	Value	Interpretation
Portfolio Volatility	11.32%	Annualized risk
Sharpe Ratio	-2.62	Risk-adjusted return
Sortino Ratio	-2.03	Downside risk focus
Portfolio Beta	0.93	Market sensitivity
VaR (95%)	1.56%	Max daily loss (95%)
VaR (99%)	2.21%	Max daily loss (99%)
Max Drawdown	20.77%	Peak-to-trough decline

Portfolio Holdings

Stock	Sector	Qty	Buy Price	Current	Gain/Loss %
RELIANCE	Energy	10	■2500.00	■1376.10	-44.96%
TCS	Technology	15	■3200.00	■3040.90	-4.97%
INFY	Technology	20	■1800.00	■1501.10	-16.61%
HDFCBANK	Banking	25	■1600.00	■976.10	-38.99%

Sector Analysis

Sector	Stocks	Investment	Current Value	Return %	% of Portfolio
Banking	1	∎40,000	∎24,402	-38.99%	21.4%
Energy	1	∎25,000	∎13,761	-44.96%	12.1%
Technology	2	∎84,000	∎75,636	-9.96%	66.5%

Sector	Stocks	Investment	Current Value	Return %	% of Portfolio

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
RELIANCE	HOLD	Medium	Both value and growth perspectives agree on HOLD | Currently in loss with 44.96%...
TCS	HOLD	Medium	Both value and growth perspectives agree on HOLD | Currently in loss with 4.97% ...
INFY	HOLD	Medium	Both value and growth perspectives agree on HOLD | Currently in loss with 16.61%...
HDFCBANK	BUY	Medium	Mixed signals: Value suggests BUY, Growth suggests HOLD | Currently in loss with...

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.