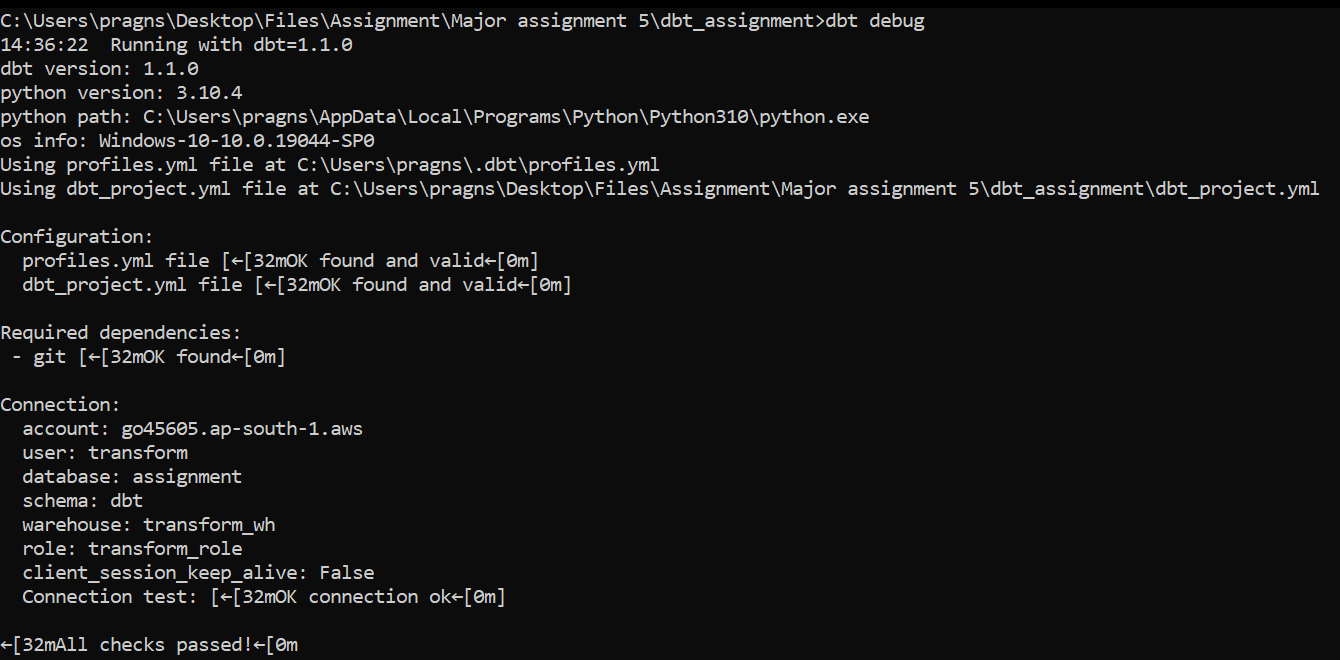
PRAGNYA Y S

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

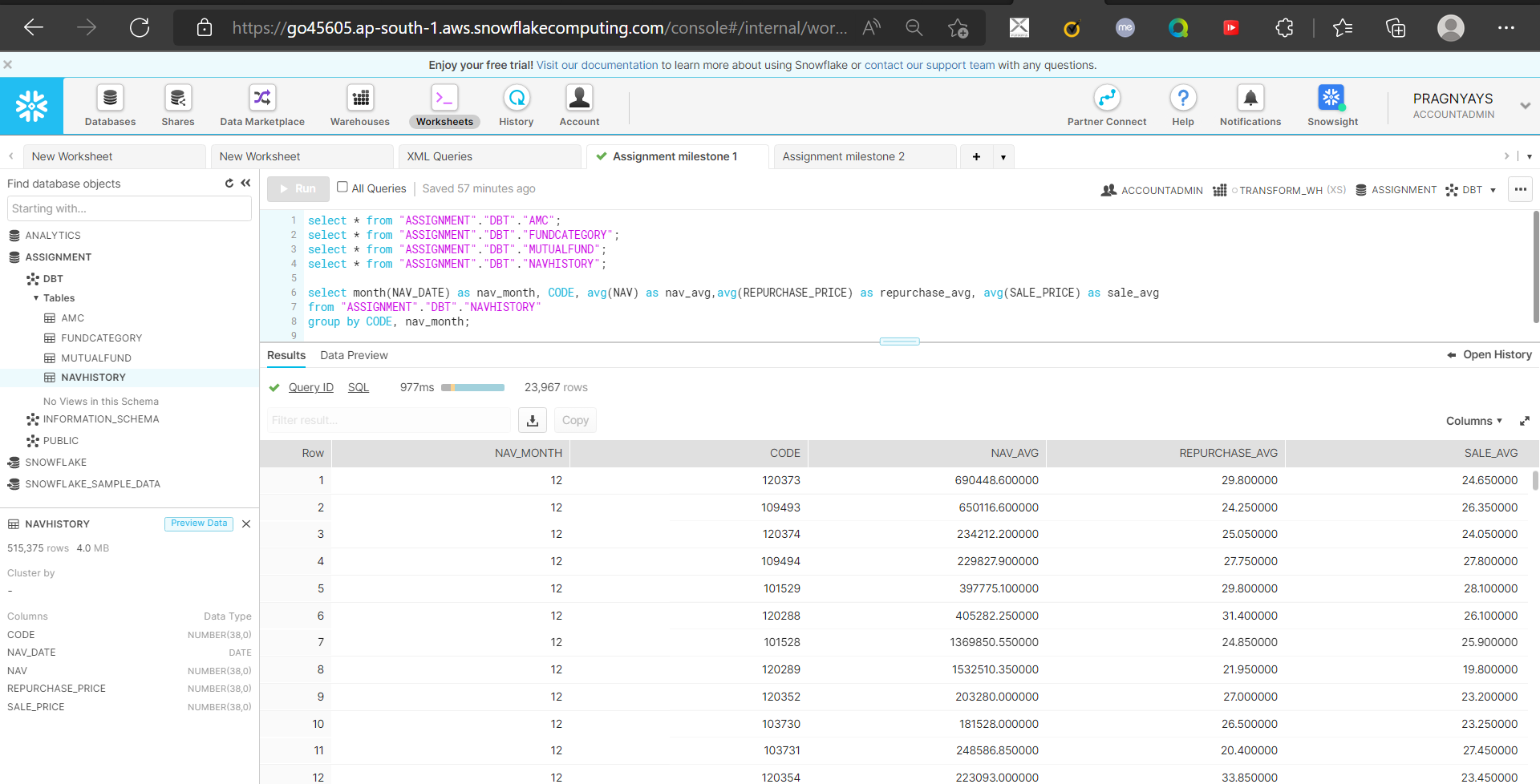
**ANALYTICS MAJOR ASSIGNMENT**

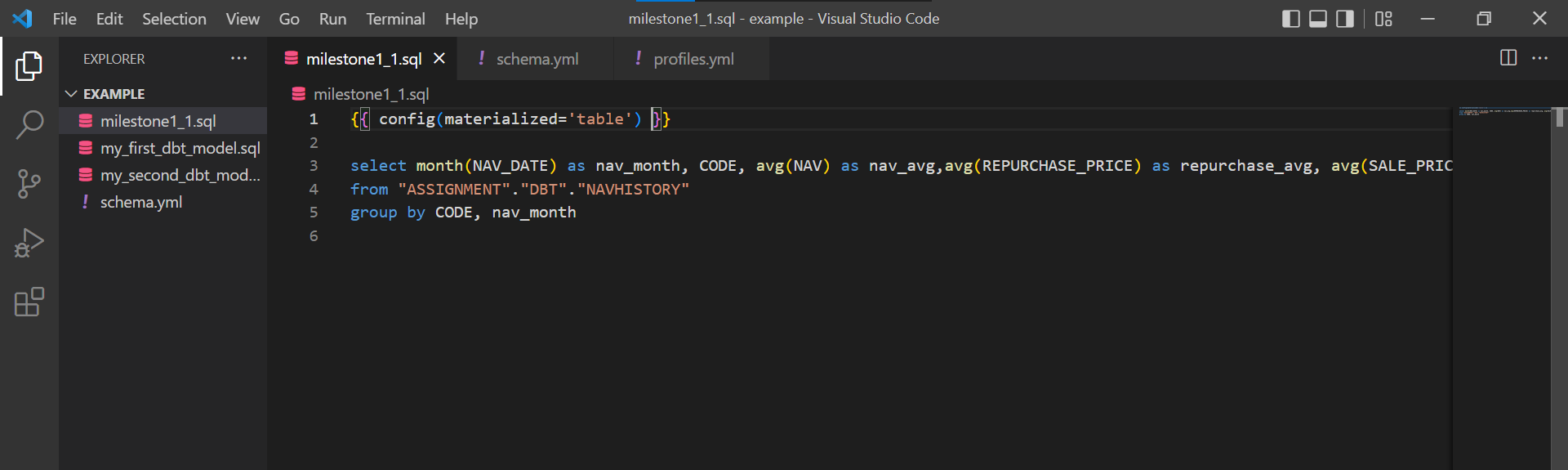
**Connection with Snowflake**

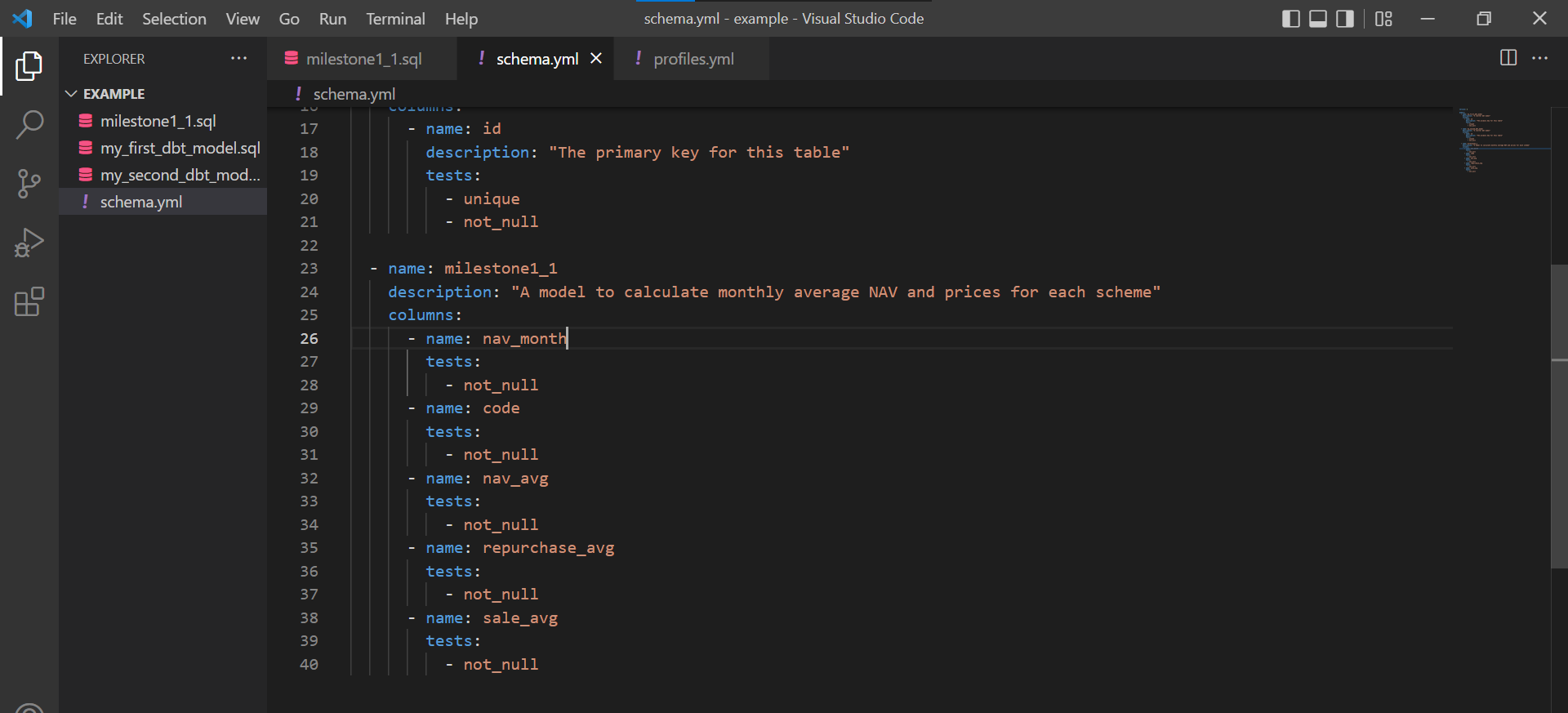
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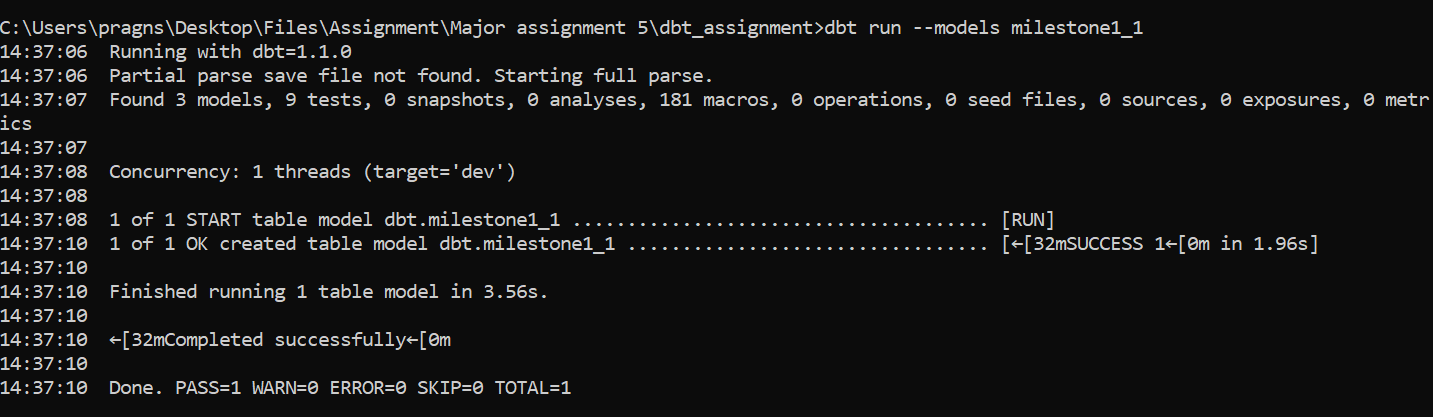
**MILESTONE 1**

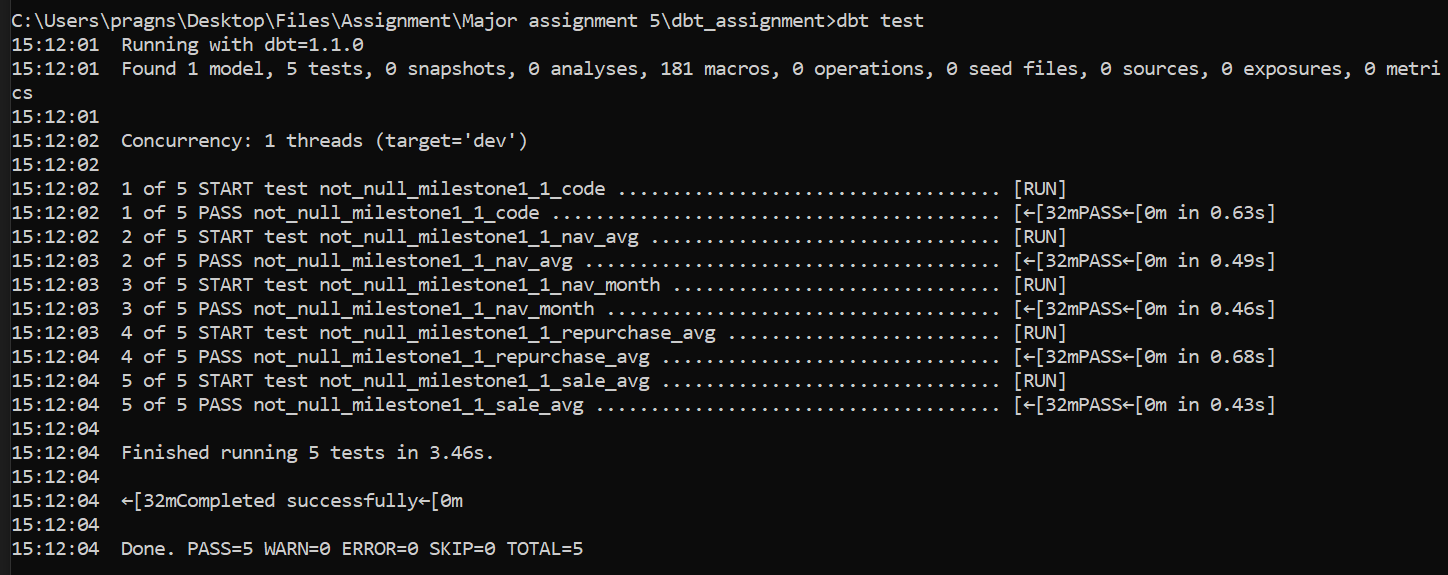
1. CalculateMonthly average NAV, Repurchase & Sale Price for each scheme.

****

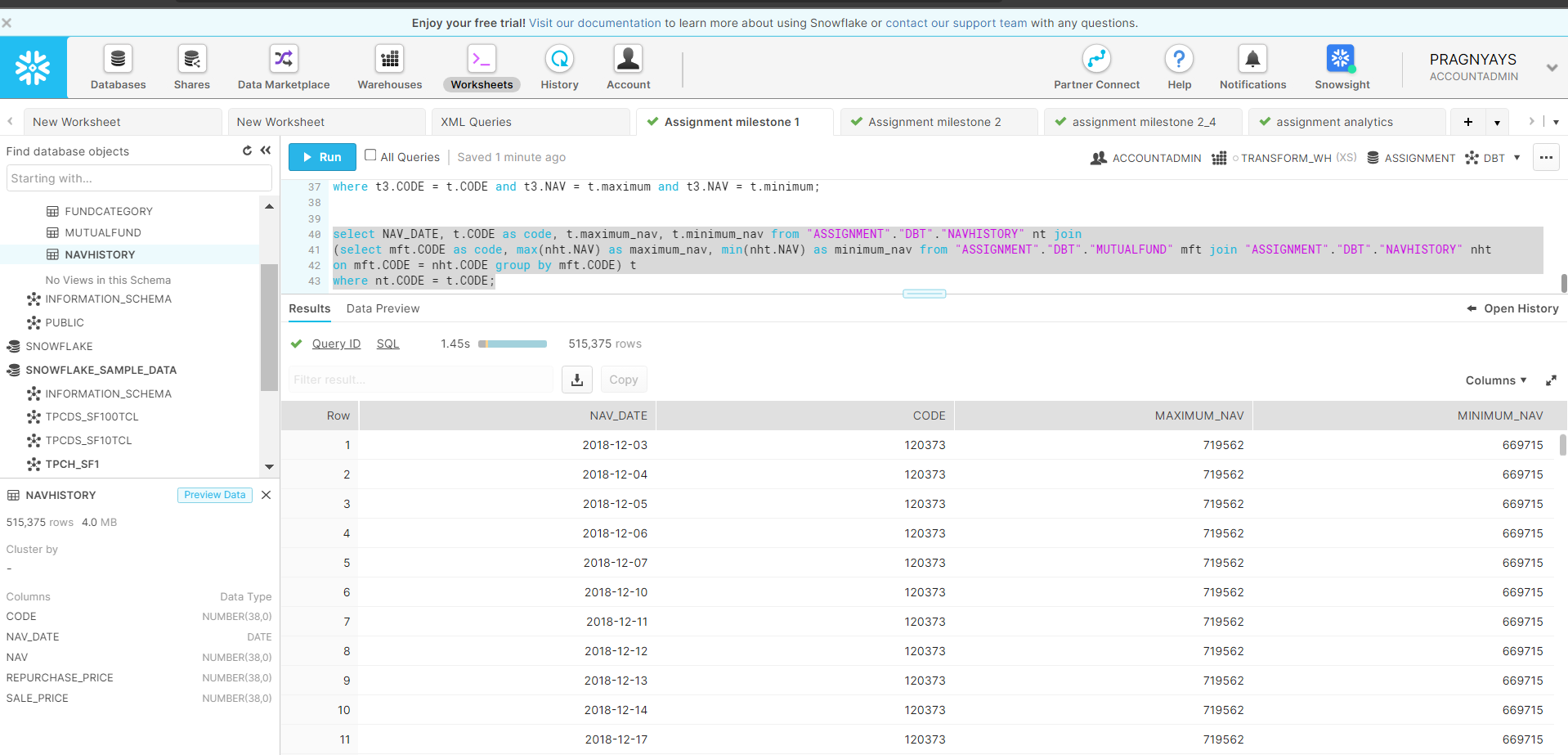
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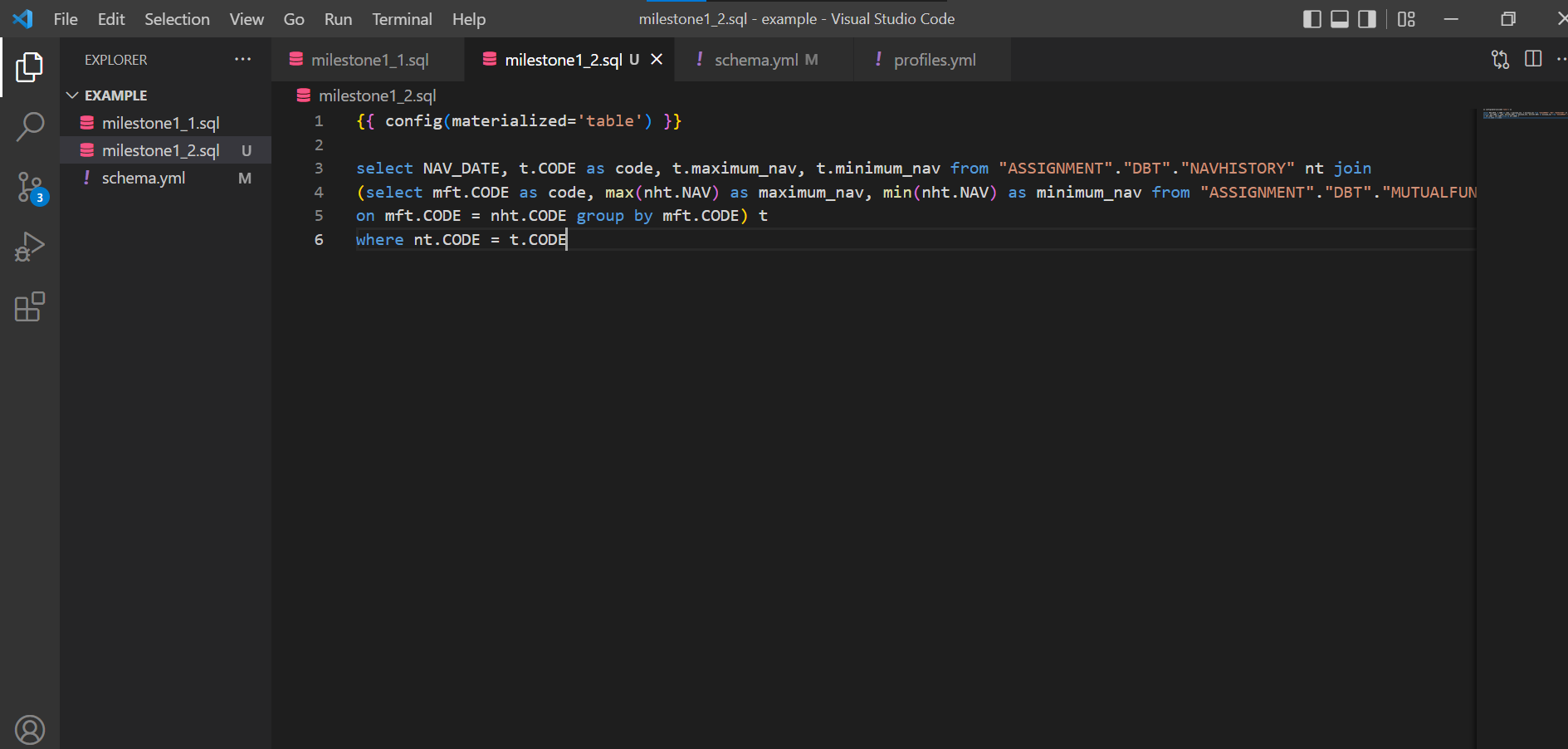
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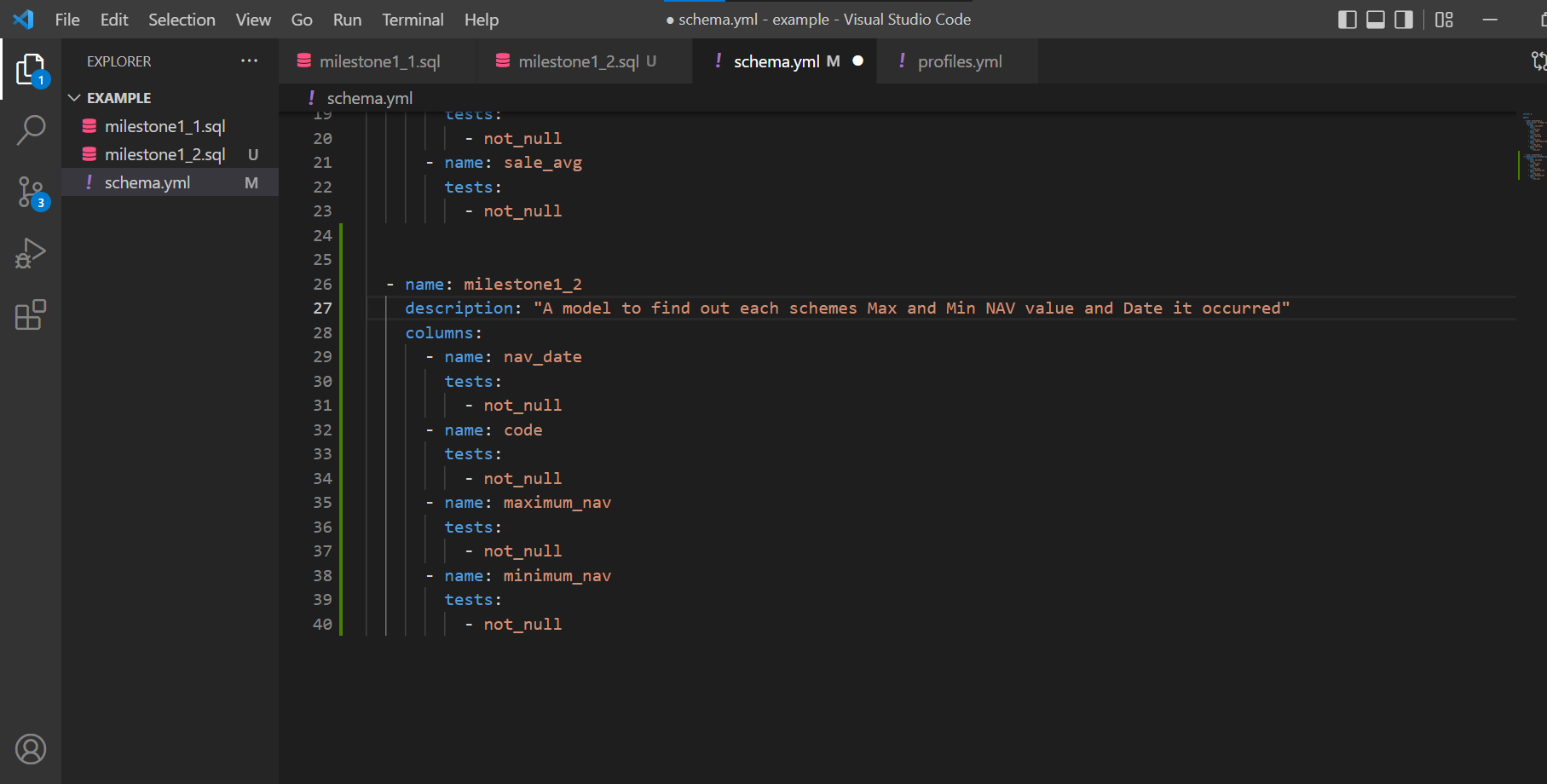
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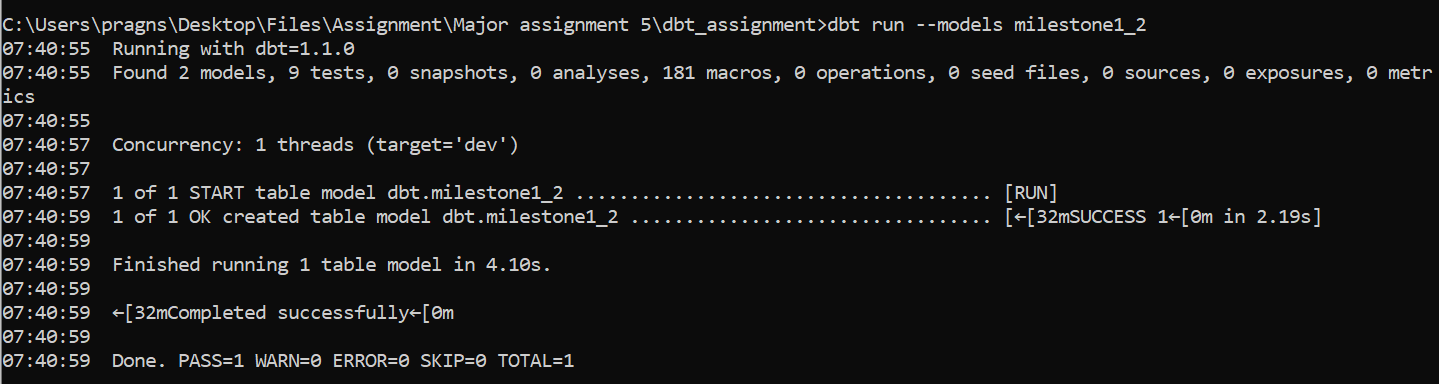
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1. Findout each scheme’s Max and Min NAV value and Date it occurred







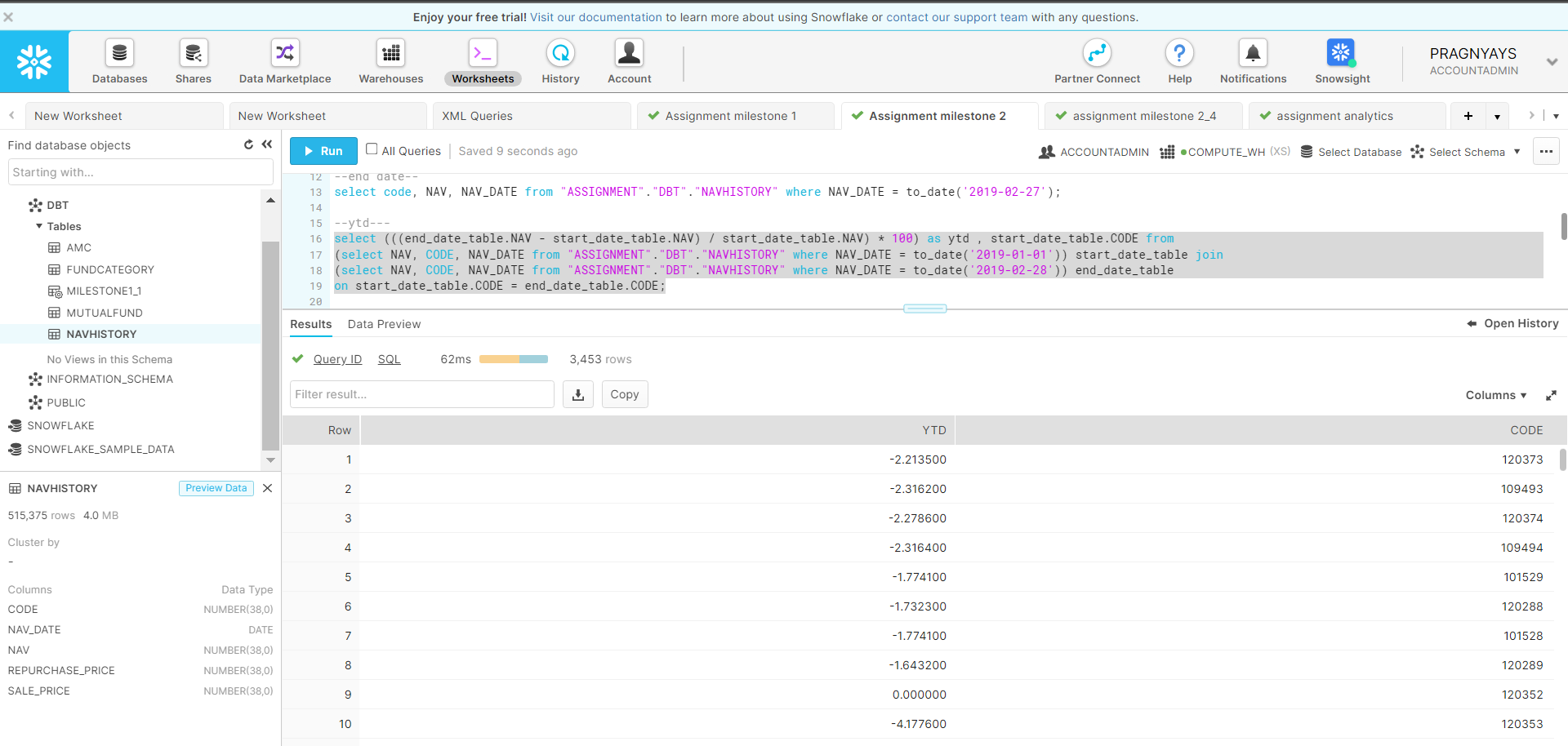


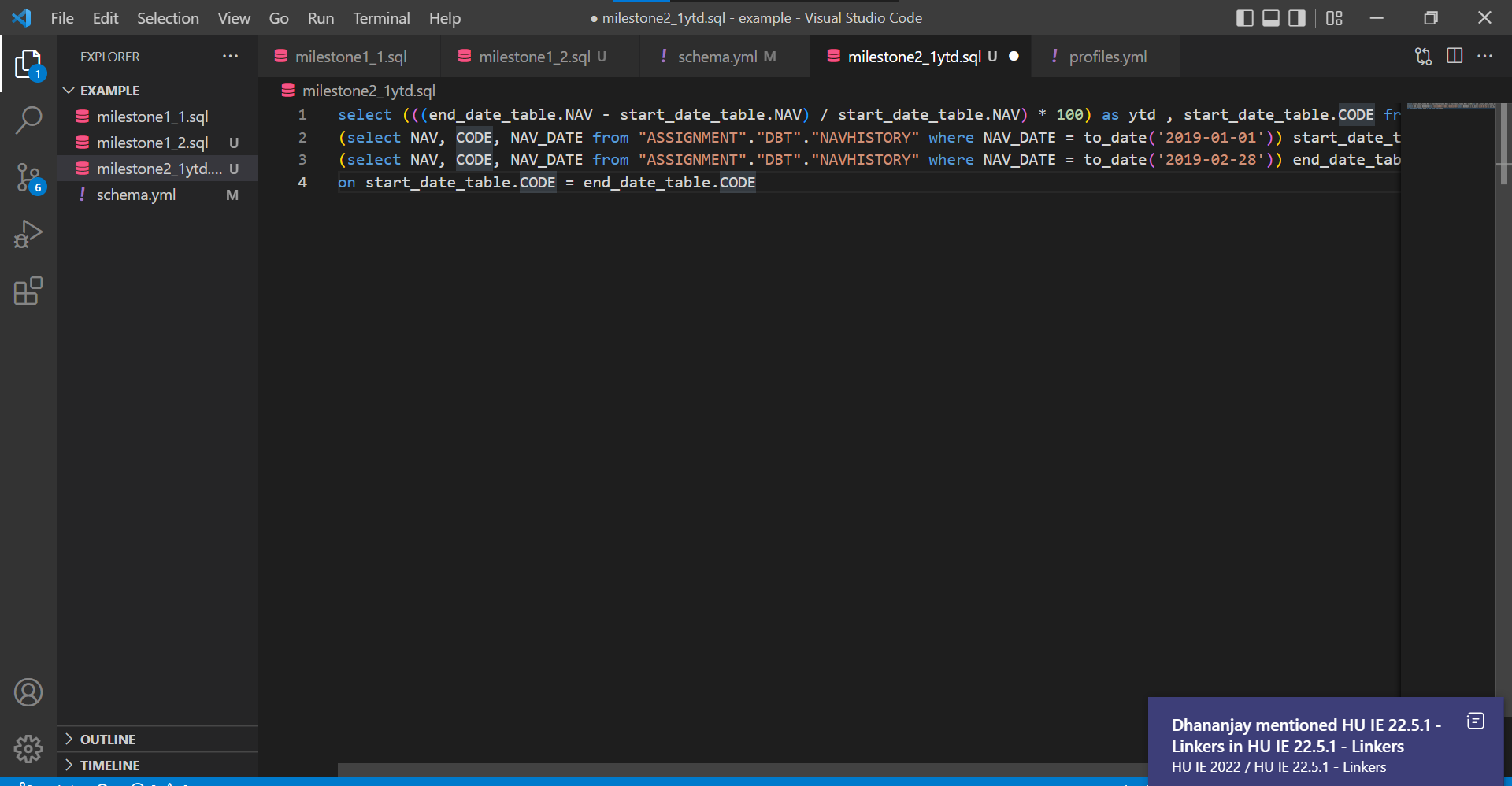
**MILESTONE 2**

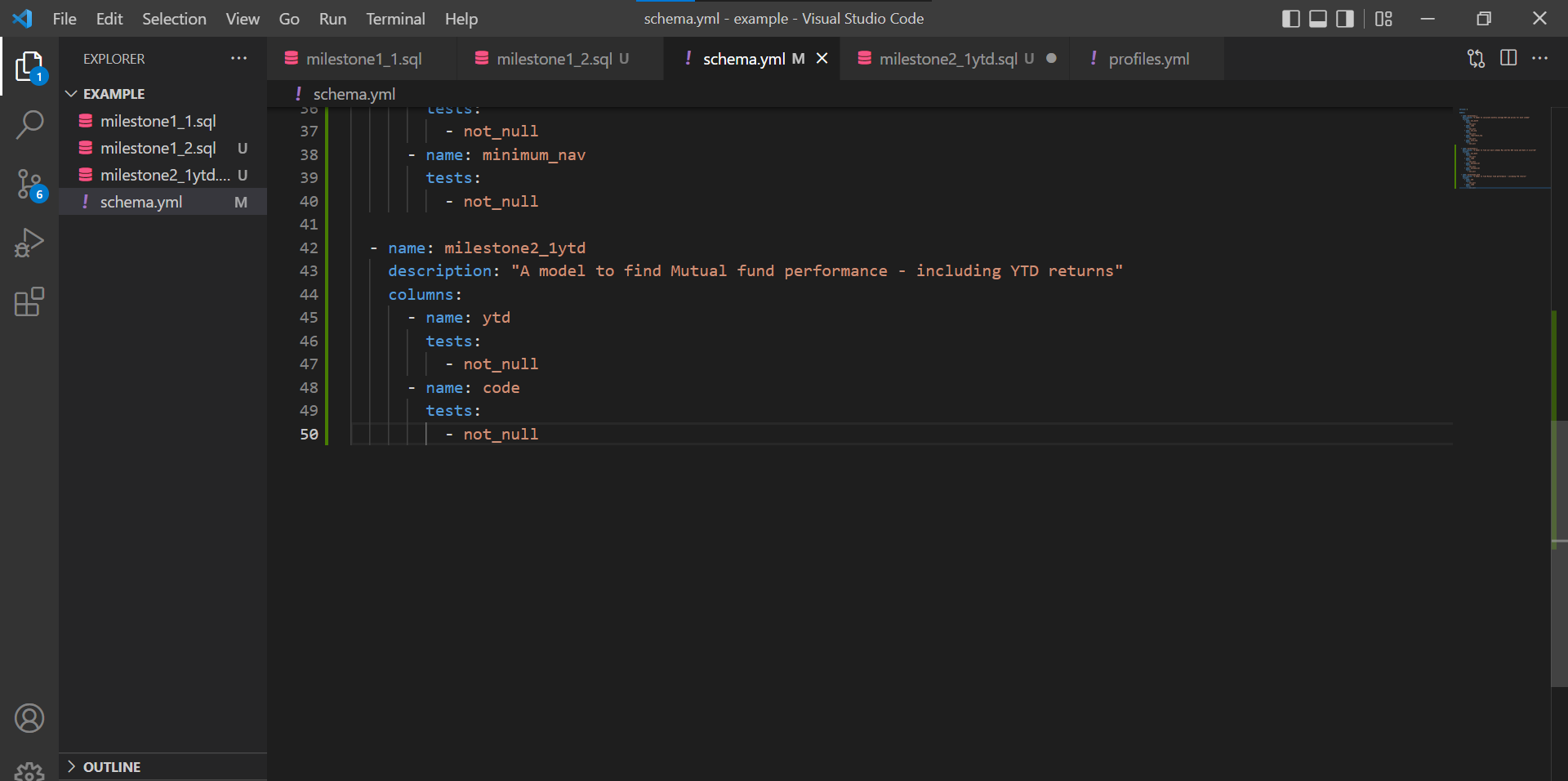


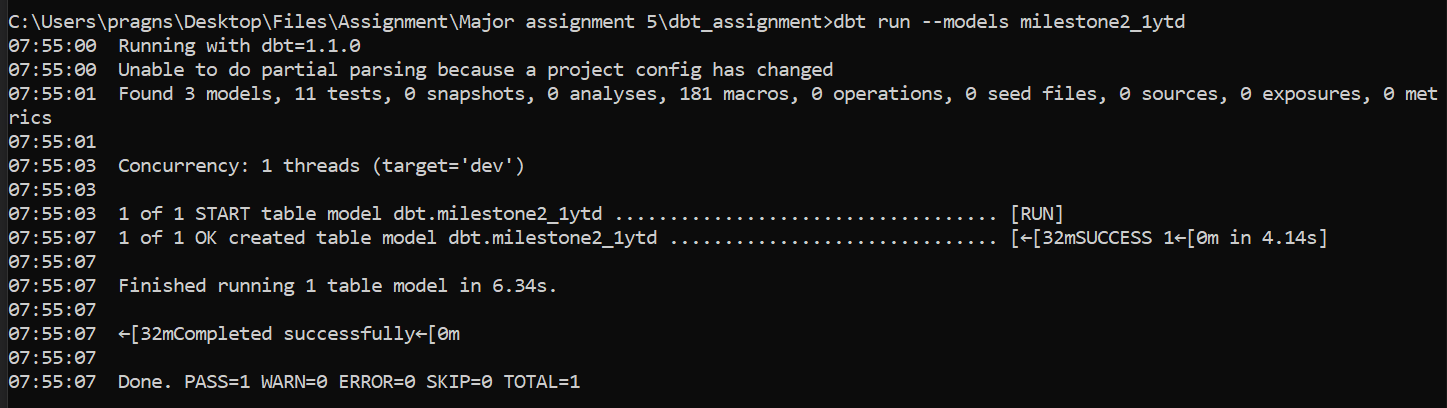
Simple: Mutual fund performance - including YTD, MTD, 1 Year and Since Inception returns. See the PPT for formula to calculate this

**YTD returns ->**

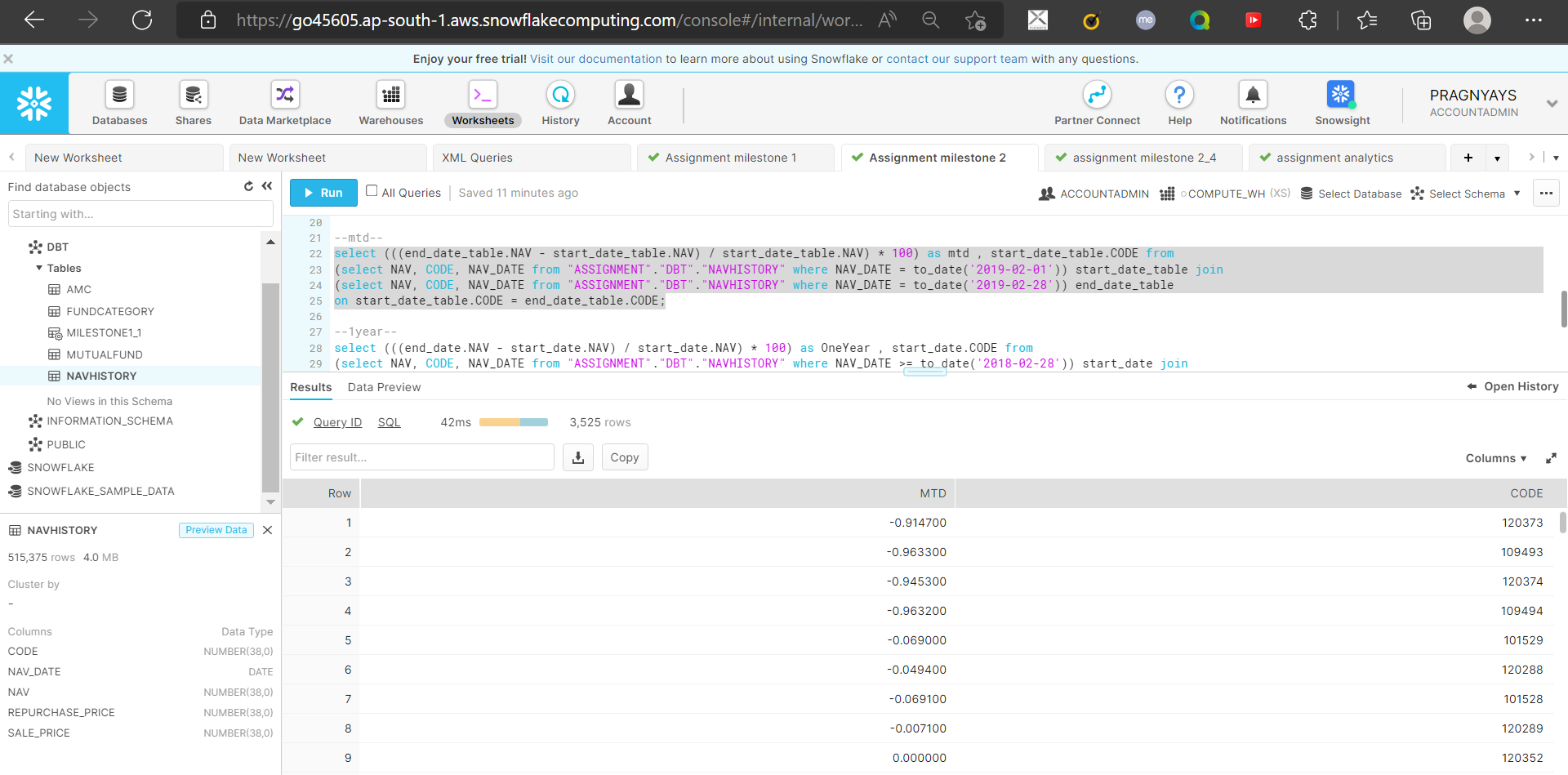


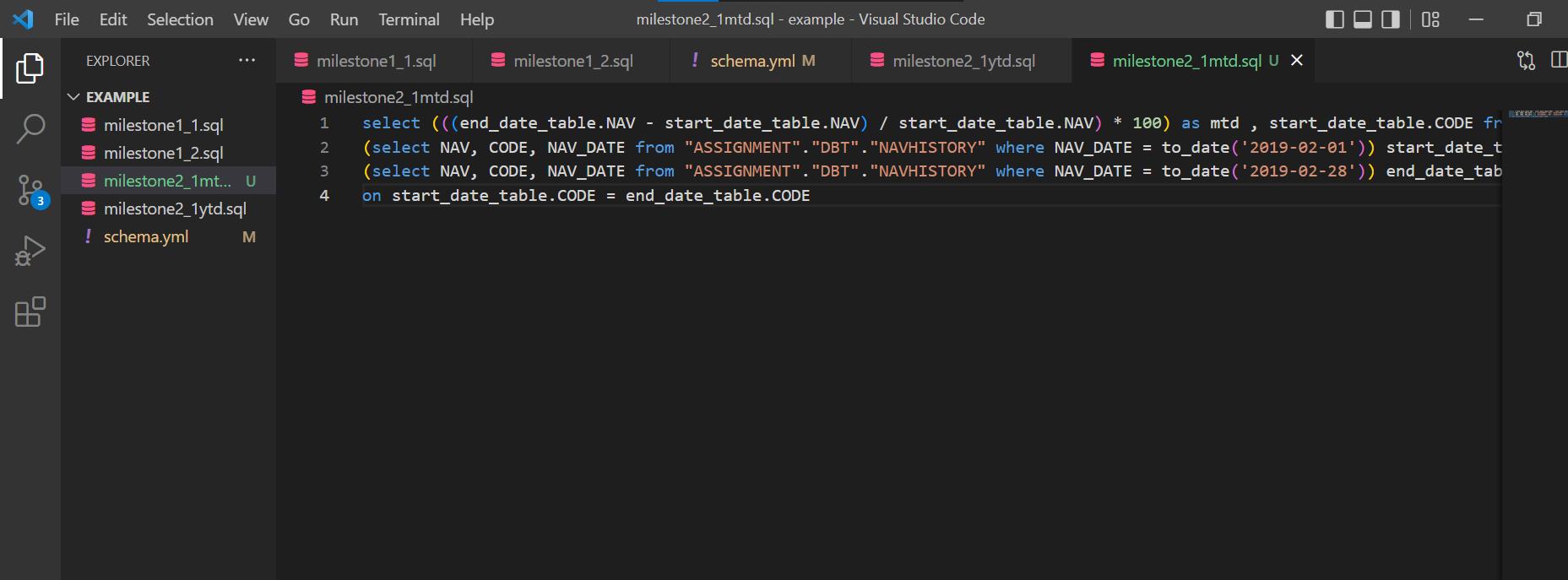


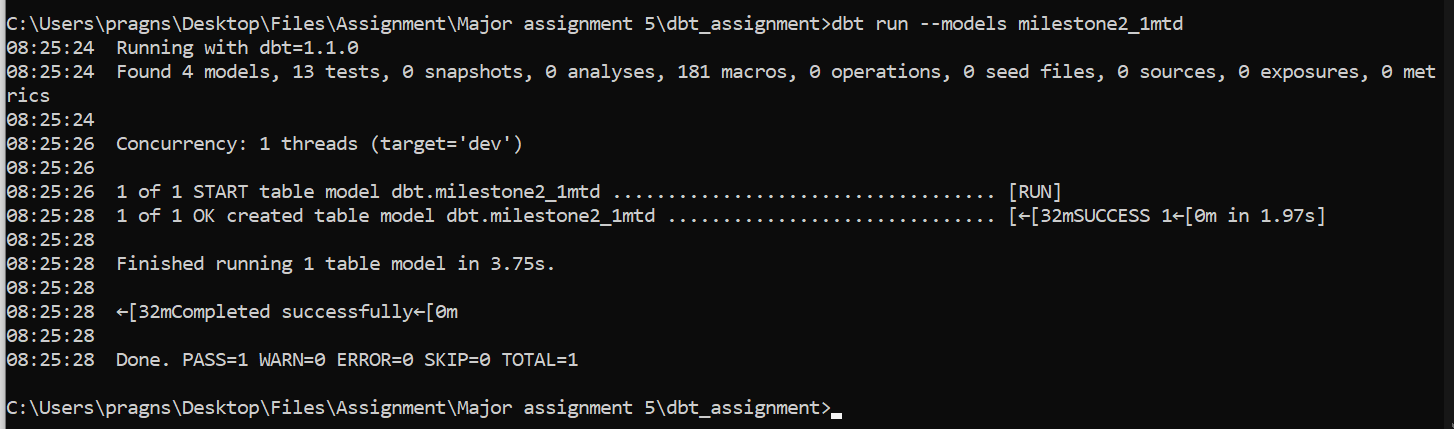




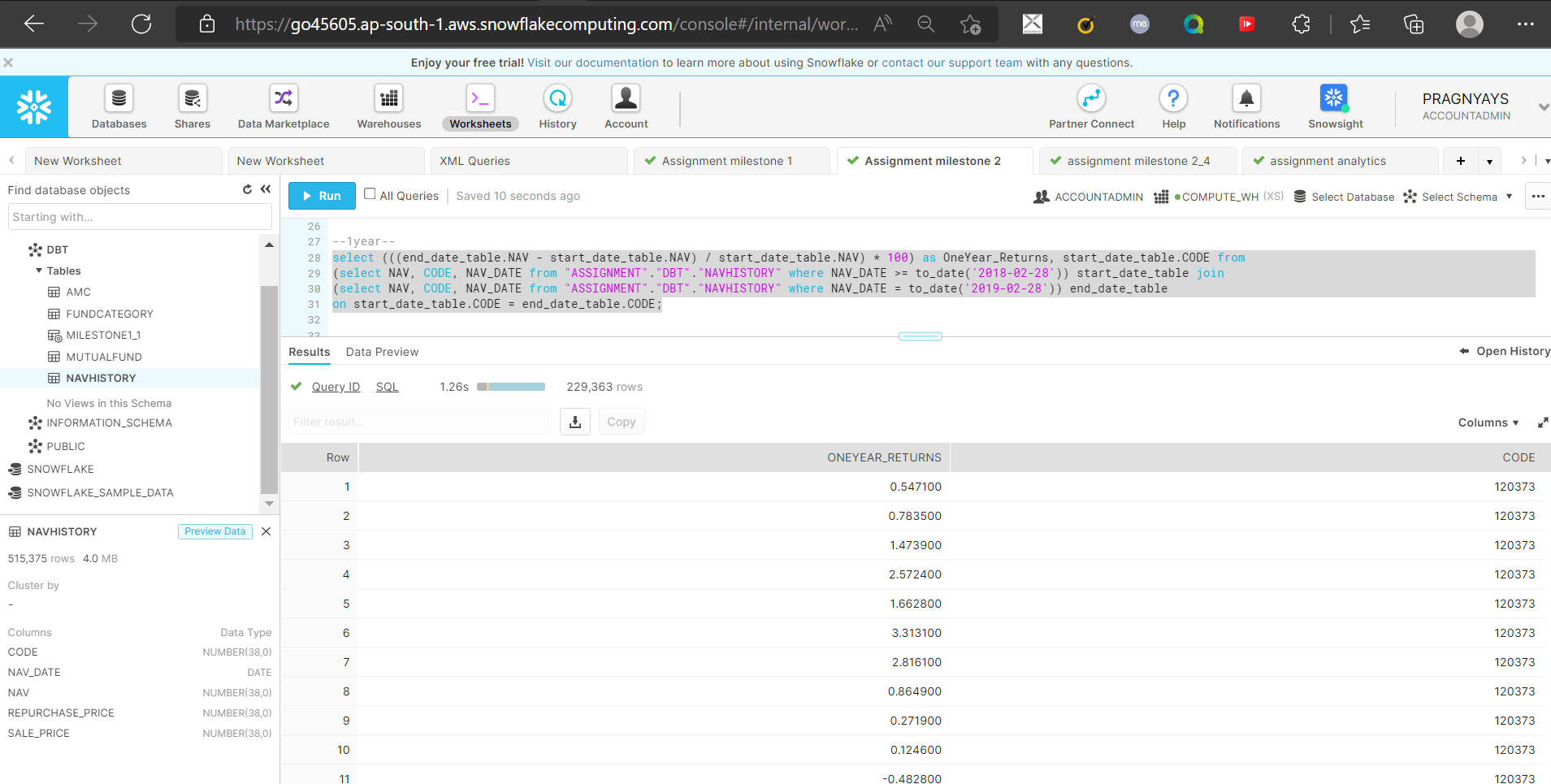
**MTD returns ->**

****

****

****

**One Year returns ->**

****

