Stock Price Trend Dashboard

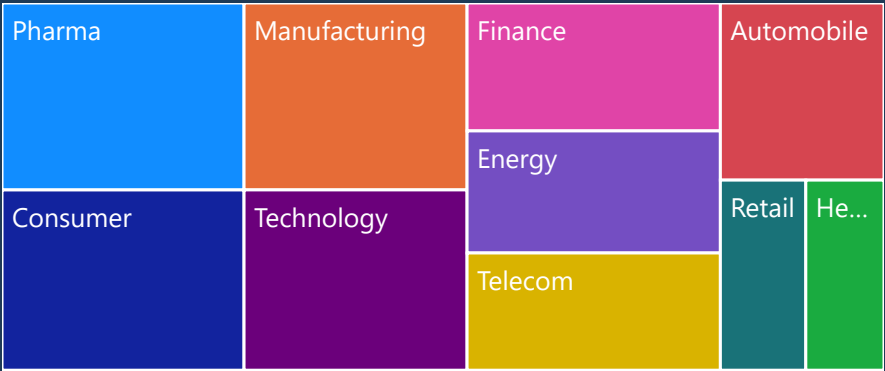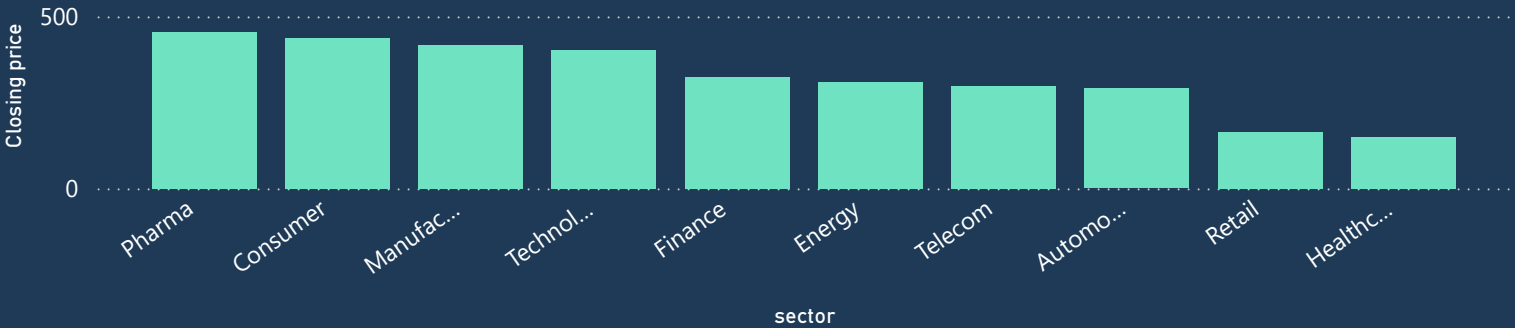| Total Trading Volume	Average Closing Price	Number of Active Stocks	Symbol	Sector
2bn	**324.71**	**10**	All	All

Average Stock Price by Sector

Pharma	Manufacturing	Finance	Automobile
Consumer	Technology	Energy / Telecom	Retail / He...

Average Closing Price by Sector

Closing price (y-axis, 0 to 500)
sector (x-axis): Pharma, Consumer, Manufac..., Technol..., Finance, Energy, Telecom, Automo..., Retail, Healthc...

Stock-wise Volatility Classification

symbol	Sum of volatility	Volatility Range
AUTO	0.02	High Volatility
ENGY	0.02	High Volatility
HLTH	0.03	High Volatility
RETL	0.03	High Volatility
TELC	0.02	High Volatility
ALPH	0.01	Low Volatility
BNKX	0.01	Low Volatility
CONS	0.01	Low Volatility
METL	0.01	Low Volatility
Total	**0.16**	

Sector-wise Trading Volume Distribution

sector
- Telecom — 258M (10.4%)
- Technol... — 25... (1...)
- Consumer
- Energy — 2... (...)
- Retail
- Automo... — 250M (10...)
- Finance
- 243M (9.7...)
- 2... (...)
- 24... (9....)
- 248M (9.97%)
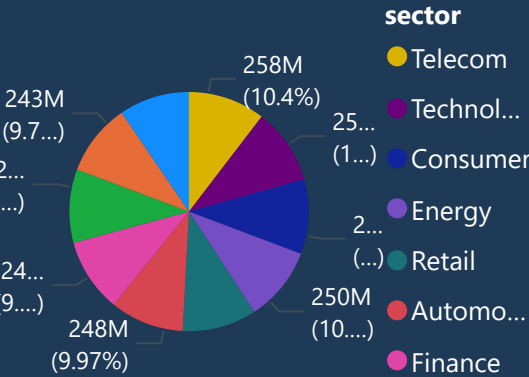
Price vs Volatility Relationship by Sector

sector: ● Automobile ● Consumer ● Energy ● Finance ● Healthcare ▶

Volatility (y-axis, 0.15 to 0.20)
closing price (x-axis, 100 to 500)
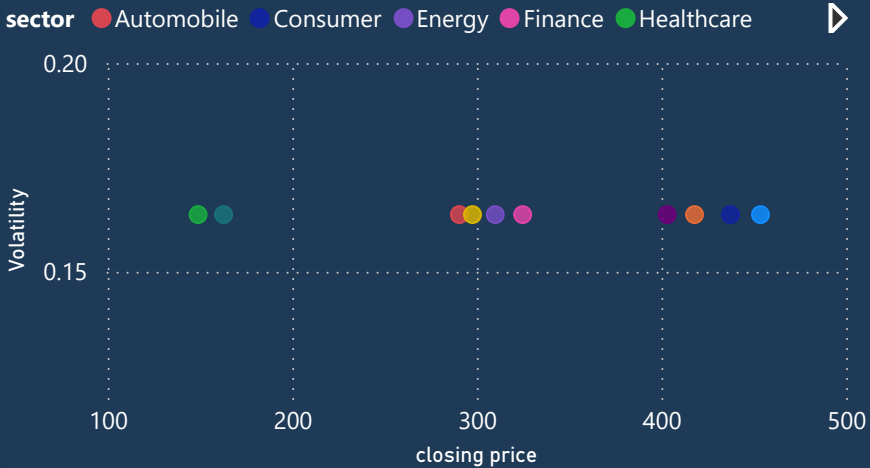
Risk & Volatility Indicators

Risk-Adjusted Performance Index

0.01

Stock Distribution by Volatility Category

High Volatility   Low Volatility
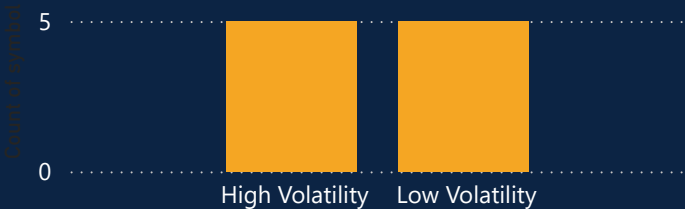
Risk Efficiency Score

0.76

Sector

All

Symbol

All

Volatility Range

All

Average Volatility Contribution by Sector

0.01636... (10%)
0.016368... (10%)
0.01... (1...)
0.01... (1...)
0.01... (1...)
0.01636... (10%)
0.016368... (10%)
0.01636... (10%)
0.016368... (10%)

sector
- Automobile
- Consumer
- Energy
- Finance
- Healthcare
- Manufacturing
- Pharma
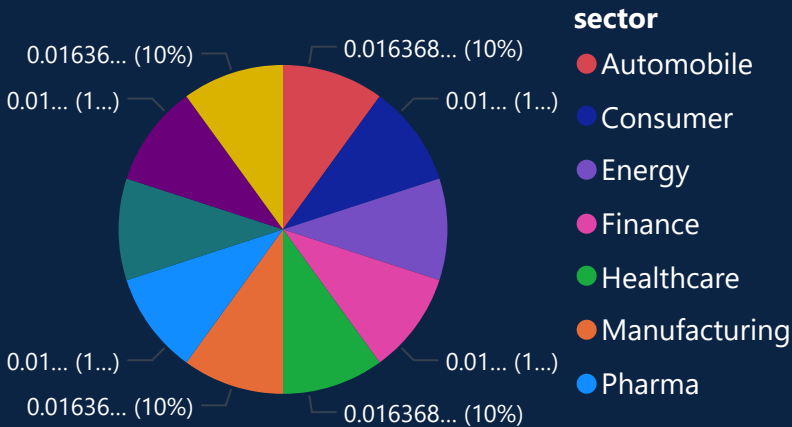
Overall Portfolio Volatility Level
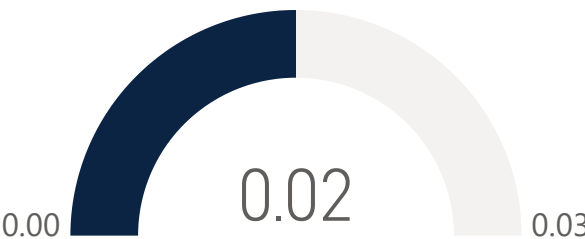
0.00   0.02   0.03

Stock-level Risk & Return Summary

symbol	volatility	risk_adjusted_return	Risk Efficiency Score
ALPH	0.01	0.08	7.05
METL	0.01	0.08	6.68
PHRM	0.01	0.02	1.91
RETL	0.03	0.05	1.70
BNKX	0.01	0.01	0.55
CONS	0.01	0.00	0.47
AUTO	0.02	-0.01	-0.54
HLTH	0.03	-0.04	-1.35
TELC	0.02	-0.03	-1.84
ENGY	0.02	-0.03	-2.19
Total			**0.76**

Risk vs Return Distribution by Stock

symbol ● ALPH ● AUTO ● BNKX ● CONS ● ENGY ● HLTH ● METL

0.002
0.000
-0.002

0.01   0.02   0.03   0.04

Risk Efficiency Score by Stock

Risk Efficiency Score

8
6
4
2
0
-2

ALPH METL PHRM RETL BNKX CONS AUTO HLTH TELC ENGY

symbol

Portfolio Performance & Return Analysis
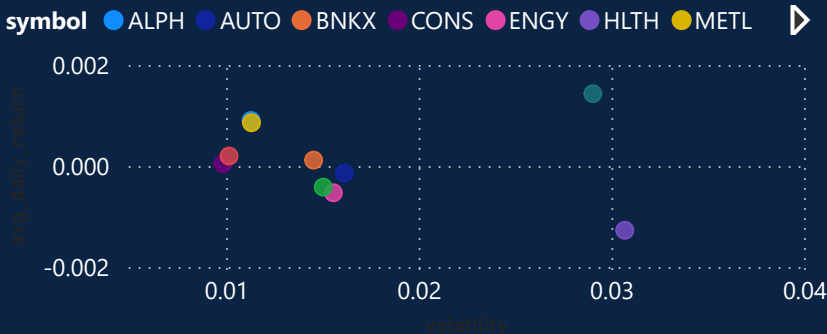
Average Portfolio Value by Year and Month
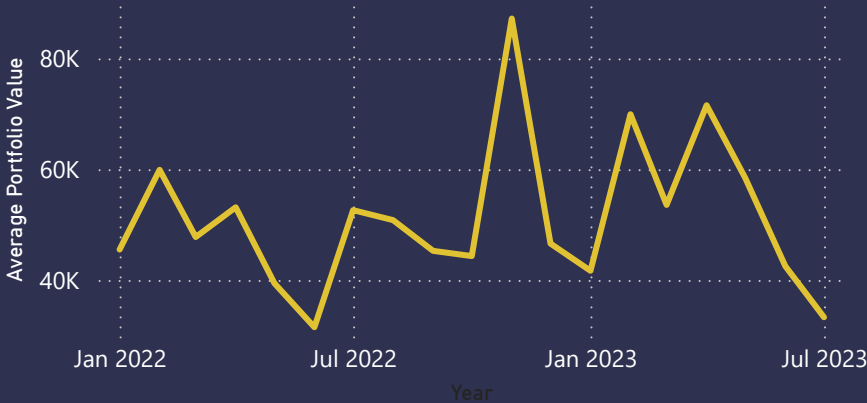
Portfolio Momentum Trend Over Time

−0.69

-1.38 — 0.00

Portfolio Performance Distribution

4 (40%)
6 (60%)

Performance
● Good Performan...
● Poor Performance
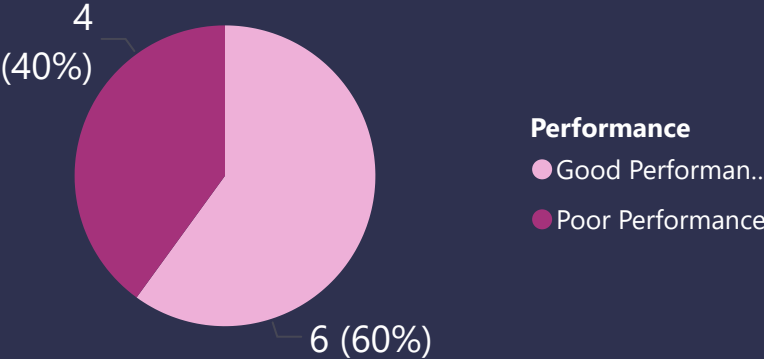
13.83M
Total Portfolio Value

52.19K
Average Portfolio Value

0.76
Risk Efficiency Score

Average Daily Return by Stock

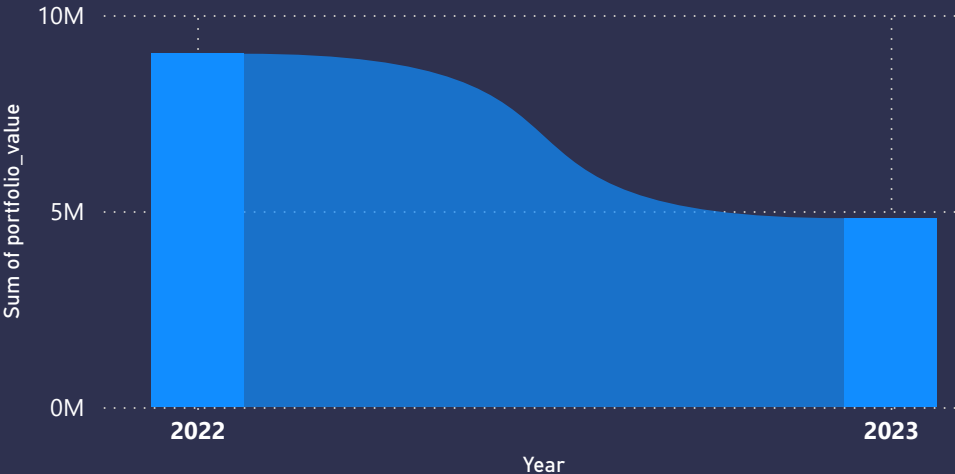symbol: RETL, ALPH, METL, PHRM, BNKX, CONS, AUTO, TELC, ENGY, HLTH
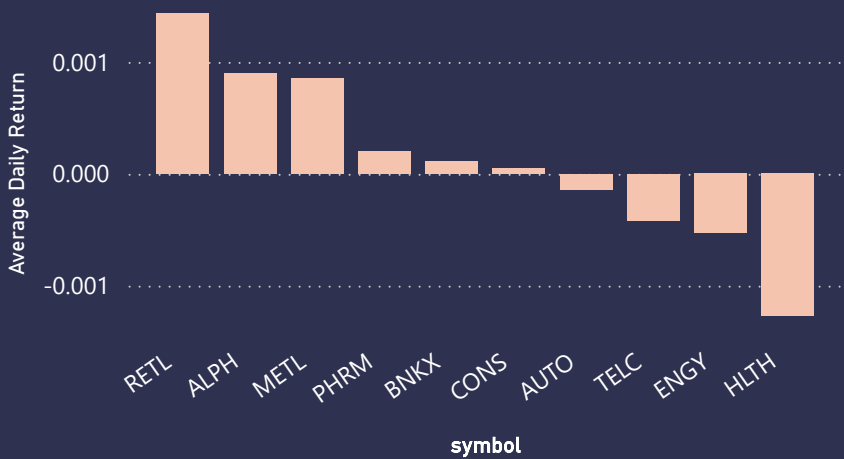
−0.69
Portfolio Momentum Index

0.01
Risk Adjusted Performance...

Drivers of Portfolio Value Change by Year

Investor Behaviour Analysis

Avg Trades per Investor
2.45

Overall Risk Efficiency
0.76

Total Active Investors
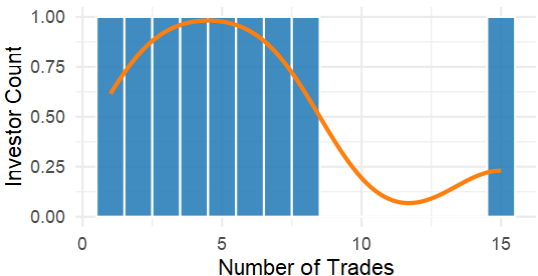274

Avg Trading Intensity
2.45

Trading Behaviour
- ☐ Select all
- ☐ Frequent Trader
- ☐ Long-Term Investor
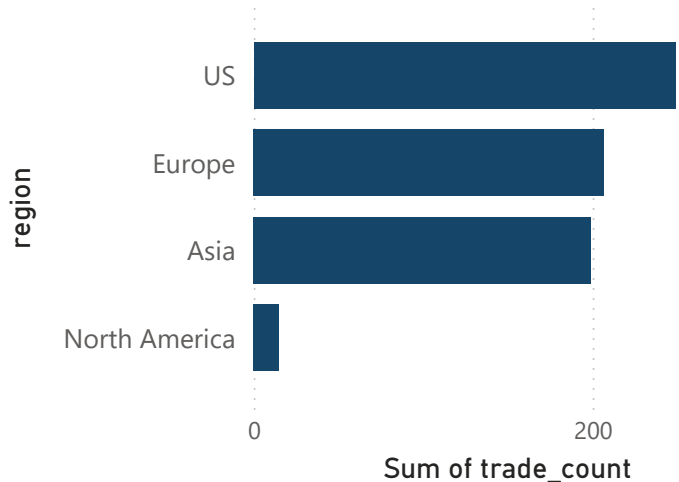
Yearly Trading Activity Trend
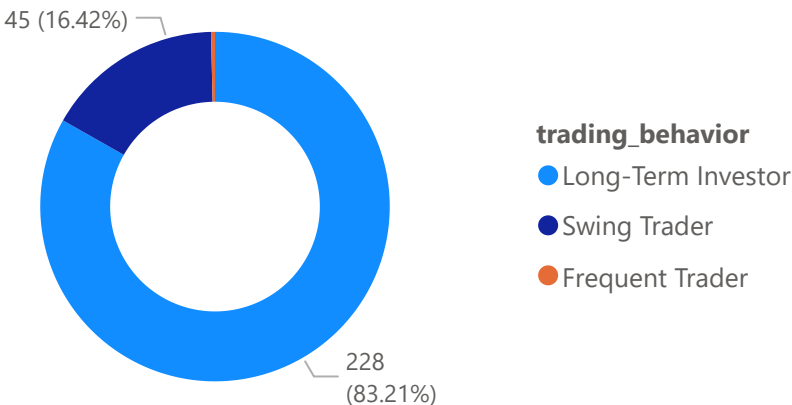

Distribution of Investor Trading Activity

investor_id	Average of risk_adjusted_return	Sum of trade_count
INV298	0.01	1
INV297	0.01	2
INV294	0.01	4
INV300	0.01	4
INV296	0.01	5
Total	**0.01**	**16**

Total Trading Activity by Region

Investor Trading Behavior Distribution

45 (16.42%)
228 (83.21%)

trading_behavior
- Long-Term Investor
- Swing Trader
- Frequent Trader

Top Investors

9999
INV055
INV184
INV005
INV187