

QuantEdge Portfolio Report

Run ID: 06c78a78-91b8-401b-97a6-02305f74e4ed

Generated: 18/12/2025, 1:35:34 pm

Market Data As Of: 18/12/2025, 1:35:34 pm

Ruleset

Name: Default Ruleset

Version: 1

Data Sources

- Groww API

Executive Summary

Top 3 Actions

Top 3 Risks

Portfolio Snapshot

Capital Overview

Invested Capital: Rs 0.00

Current Value: Rs 0.00

Unrealized P&L: Rs 0.00 (0.00%)

Top Gainers

Top Losers

Risk Diagnostics

Concentration Risk

Max Single Asset: - 0.00%

Limit: 15.00%

Volatility

Portfolio Volatility: 0.00%

Limit: 25.00%

Drawdown

Max Drawdown: 0.00%

Limit: 20.00%

Scenario Analysis

No scenarios executed for this run.

Event Impact Analysis

PnL-at-Risk Summary

Total PnL-at-Risk: Rs 0.00

Portfolio Value at Risk: Rs 0.00

Traceability: No event impact data available

Recommended Actions

IMMEDIATE (0-2 weeks)

No actions in this timeframe.

NEAR-TERM (1-6 months)

No actions in this timeframe.

LONG-TERM (6+ months)

No actions in this timeframe.

Assumptions & Disclaimers

Assumptions

- Market data sourced from Groww API with best-effort accuracy
- Corporate actions coverage may be limited to major events
- Recommendations based on historical patterns and current ruleset

Disclaimers

- This report is advisory only and does not constitute financial advice
- Investment decisions remain the sole responsibility of the user
- Past performance does not guarantee future returns
- Market conditions can change rapidly; act with appropriate caution

Audit Summary

Run ID: 06c78a78-91b8-401b-97a6-02305f74e4ed

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Ruleset Version: