**MAIN ASSIGNMENT**

**MILESTONE 1**

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

I made Two MOdels FOR THE FIRST MILESTONE WHICH ARE

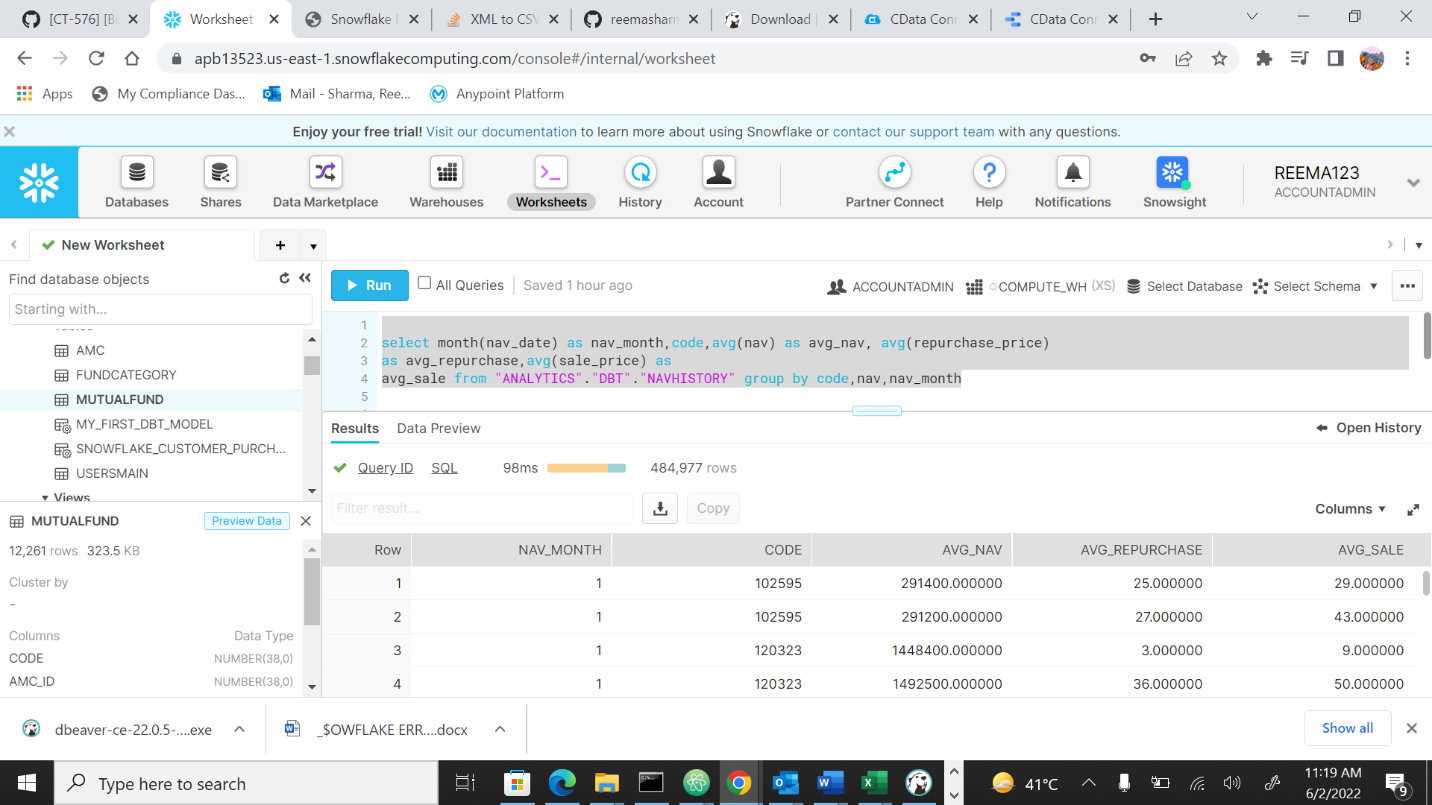
1)MILESTONE1.1

2)milestone1.2

A screenshot of a computer

Description automatically generated with medium confidence

* **Uploaded all the Four tables in the snowflake**
* **Uploaded the three tables using load data option and Navhistory table using the dbeaver**



A screenshot of a computer

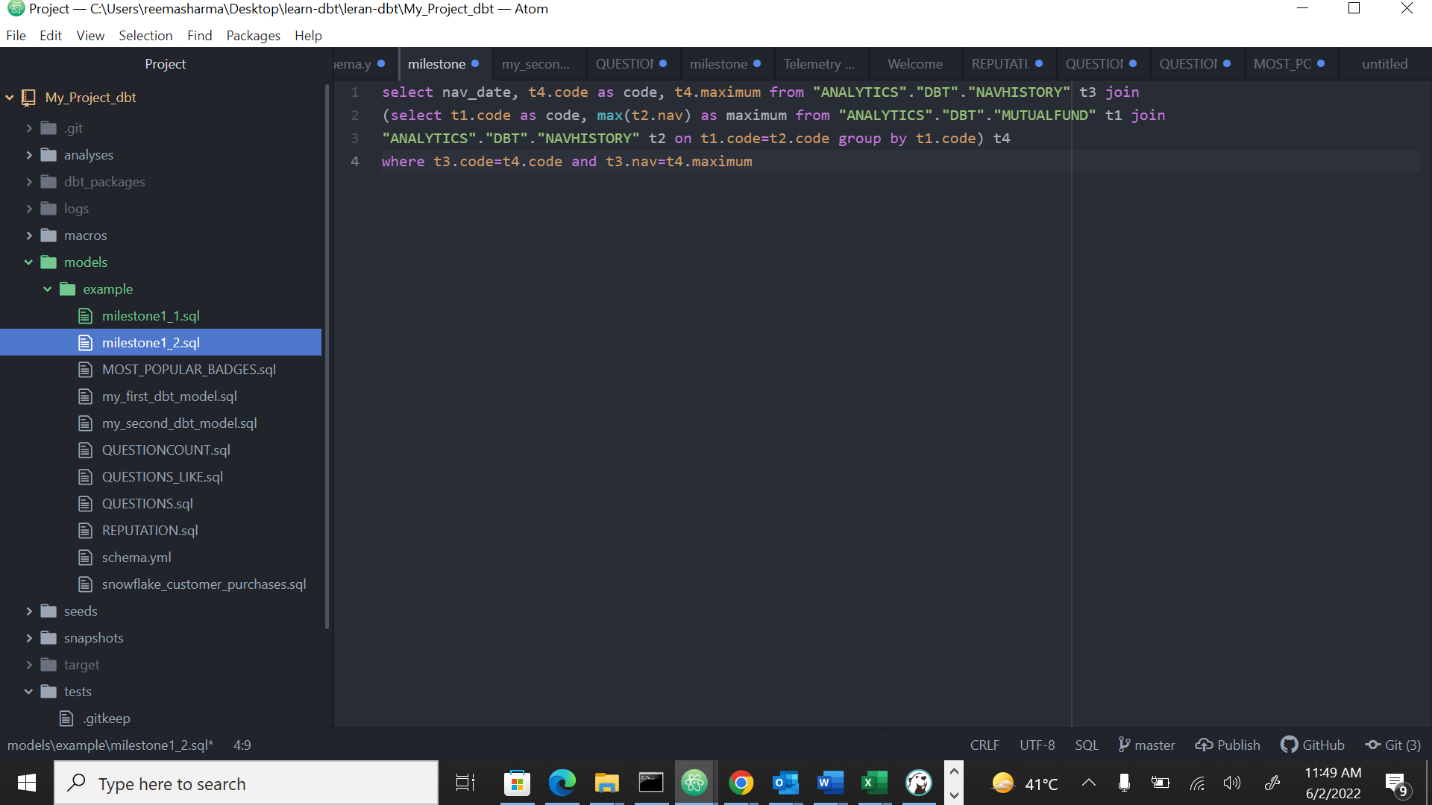
Description automatically generated with medium confidence

A screenshot of a computer

Description automatically generated with medium confidence

**DBT RUN and DBT TEST**

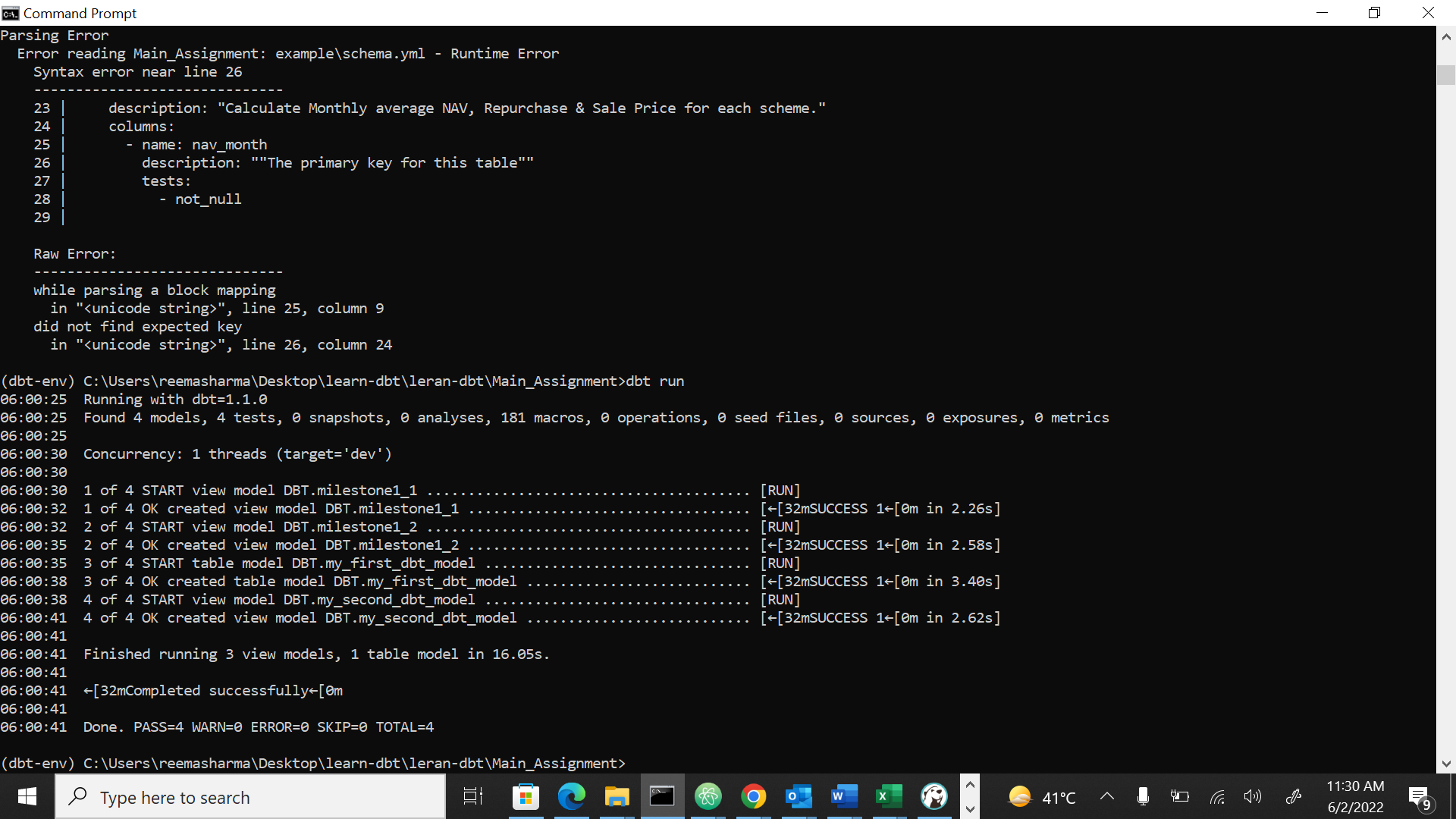
2) Find out each scheme’s Max and Min NAV value and Date it occurred



A screenshot of a computer

Description automatically generated

**DBT RUN and DBT Test**



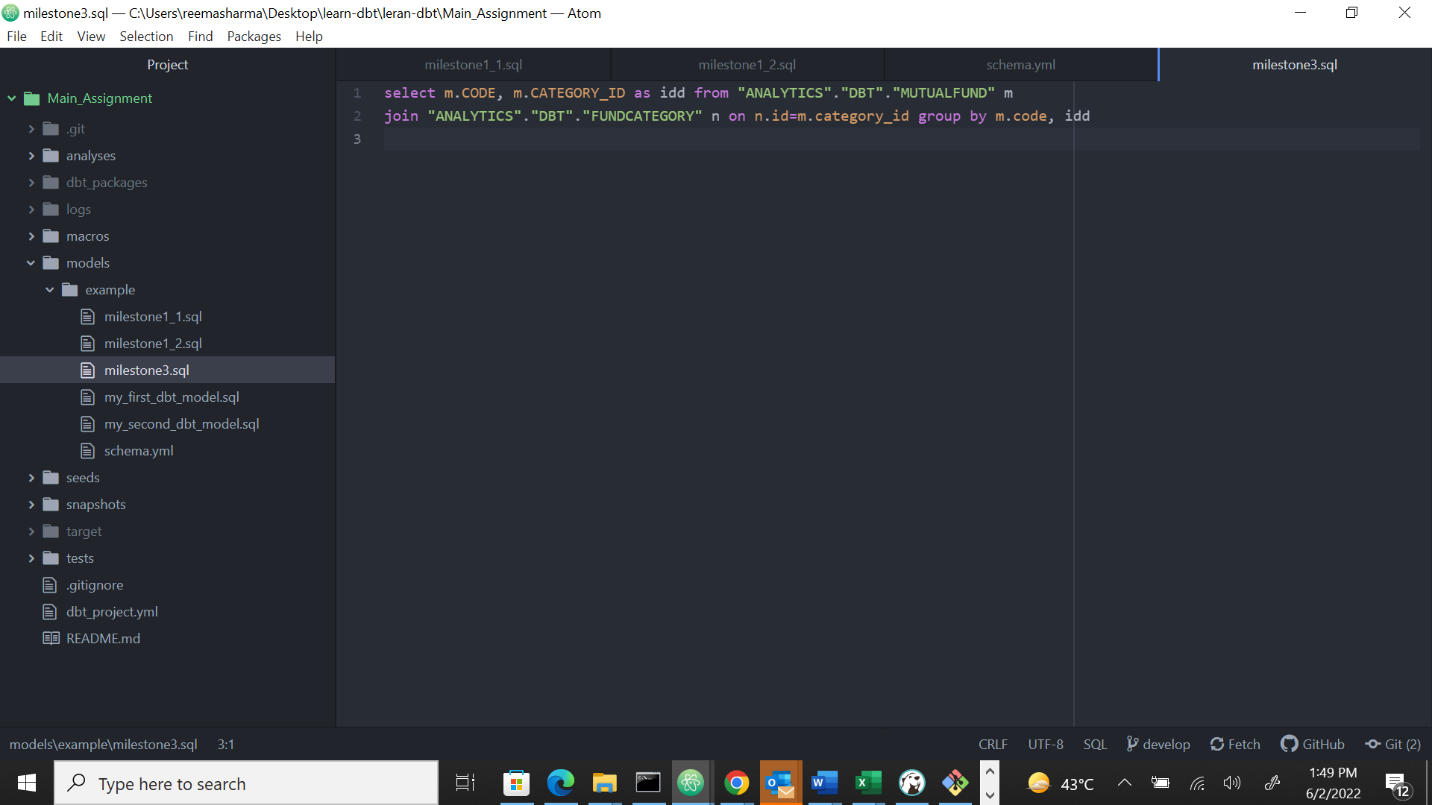
A screenshot of a computer

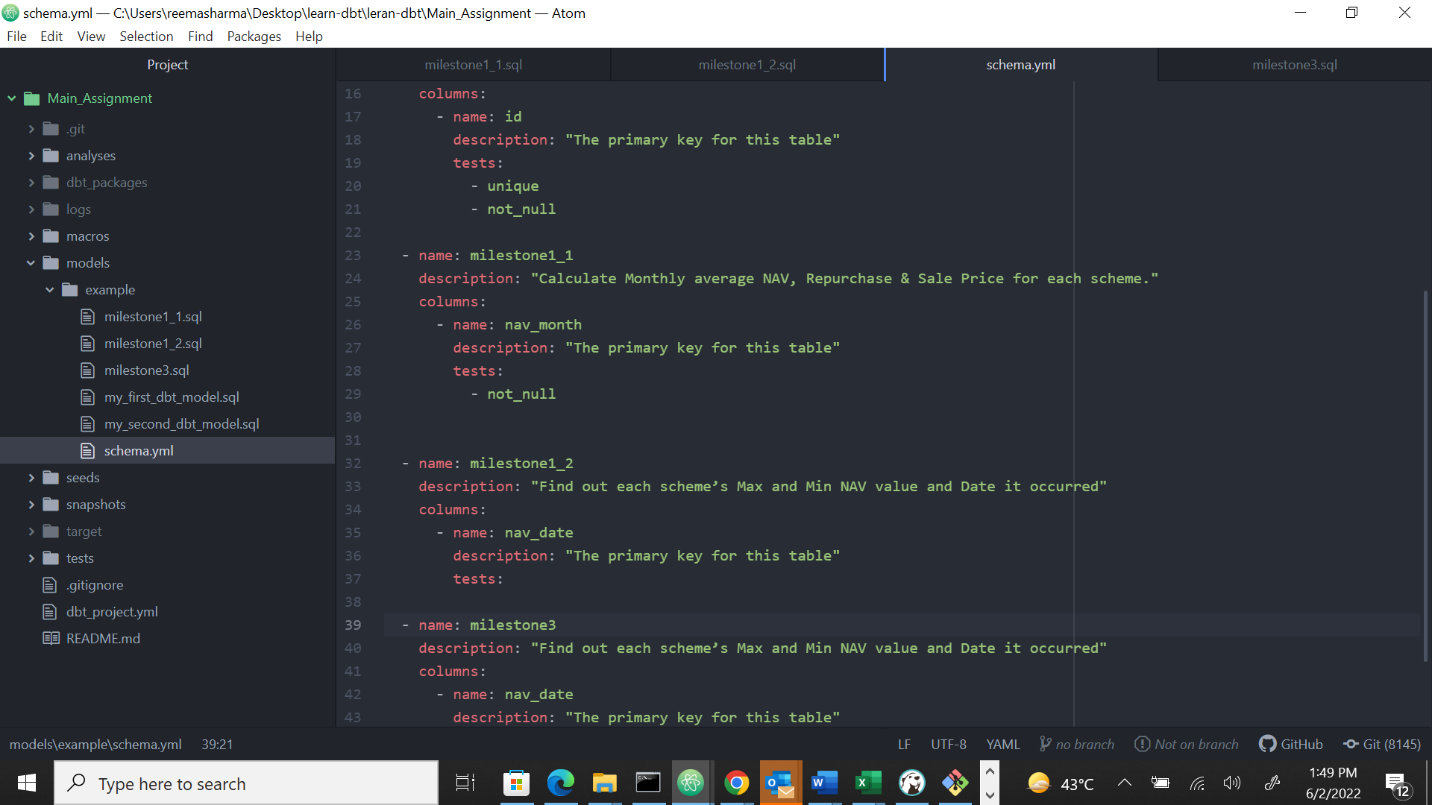
Description automatically generated with medium confidence

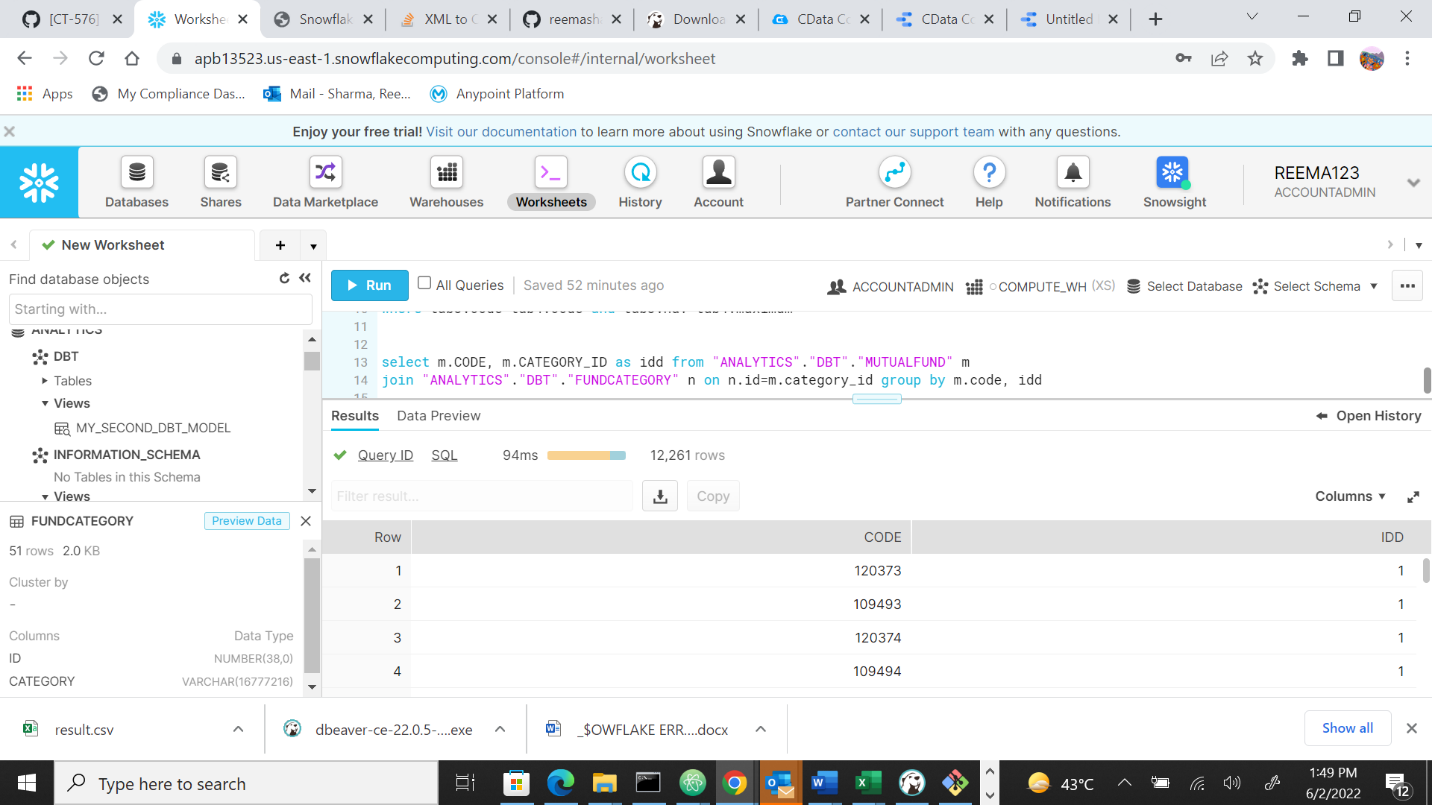
**MILESTONE 3**

Milestone 3\_3

1. Distribution of latest mutual funds based on category. [pie]







**Created a new table of name Milestone3\_3 and then uploaded the downloaded table after running the**

**Sql queries and then through the datacloud connection with snowflake imported the table**

**Graphical user interface, application

Description automatically generated**