



# Data Driven Stock Analysis Dashboard

## Filters

Date Range

2023-10-03



Sector

- BANKING ×
- CEMENT ×
- DEFENCE ×
- ENERGY ×

Stock

2024-11-22

- ADANIENT ×
- ADANIPORTS ×
- APOLLOHOSP ×
- ASIANPAINT ×

## Key Metrics

Total Stocks

50

Total Sectors

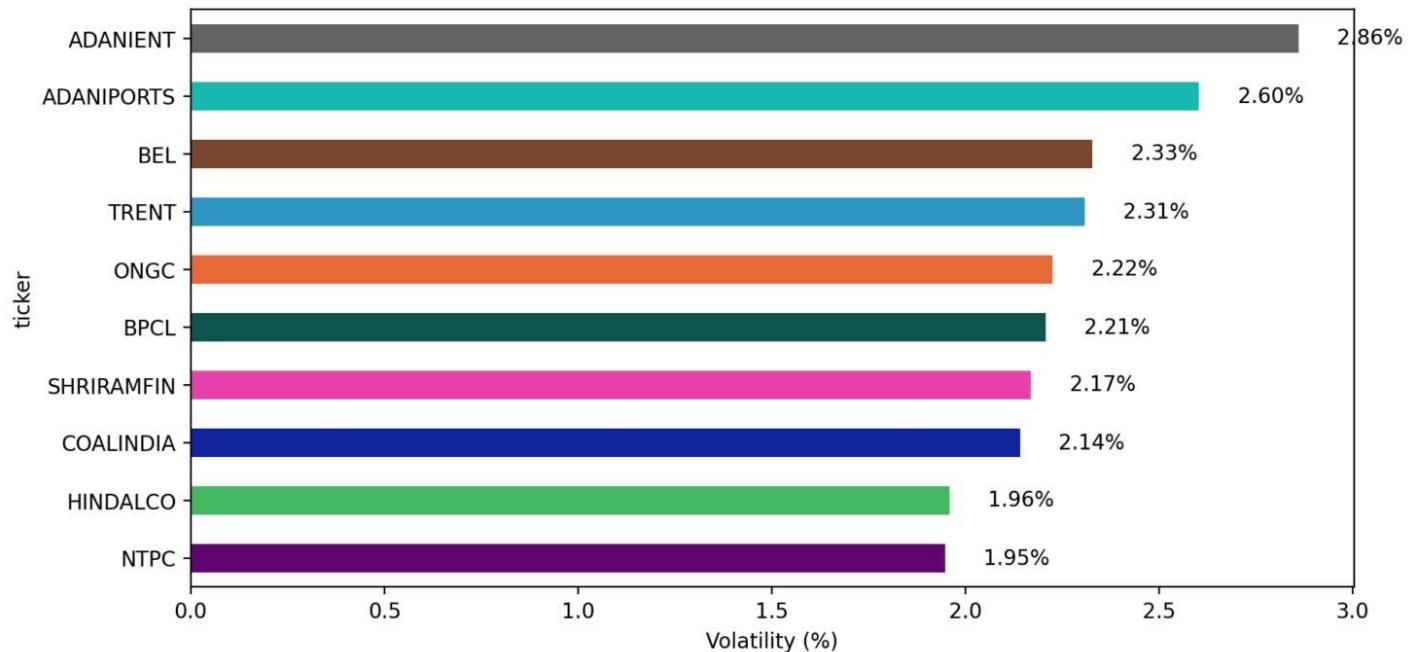
21

Date Range

2023-10-03 ...

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Q - 1. Top 10 Most Volatile Stocks (%)



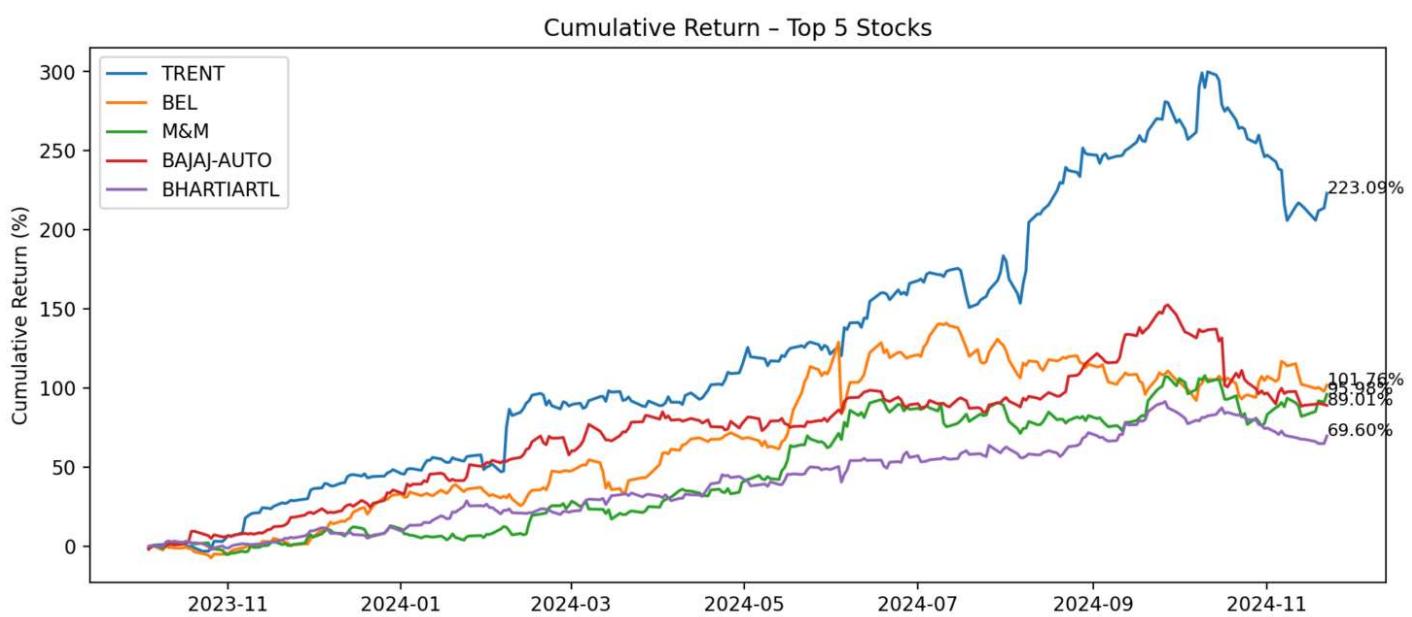
## Q - 2. Cumulative Return – Top 5 Stocks (%)

Select Top N Stocks

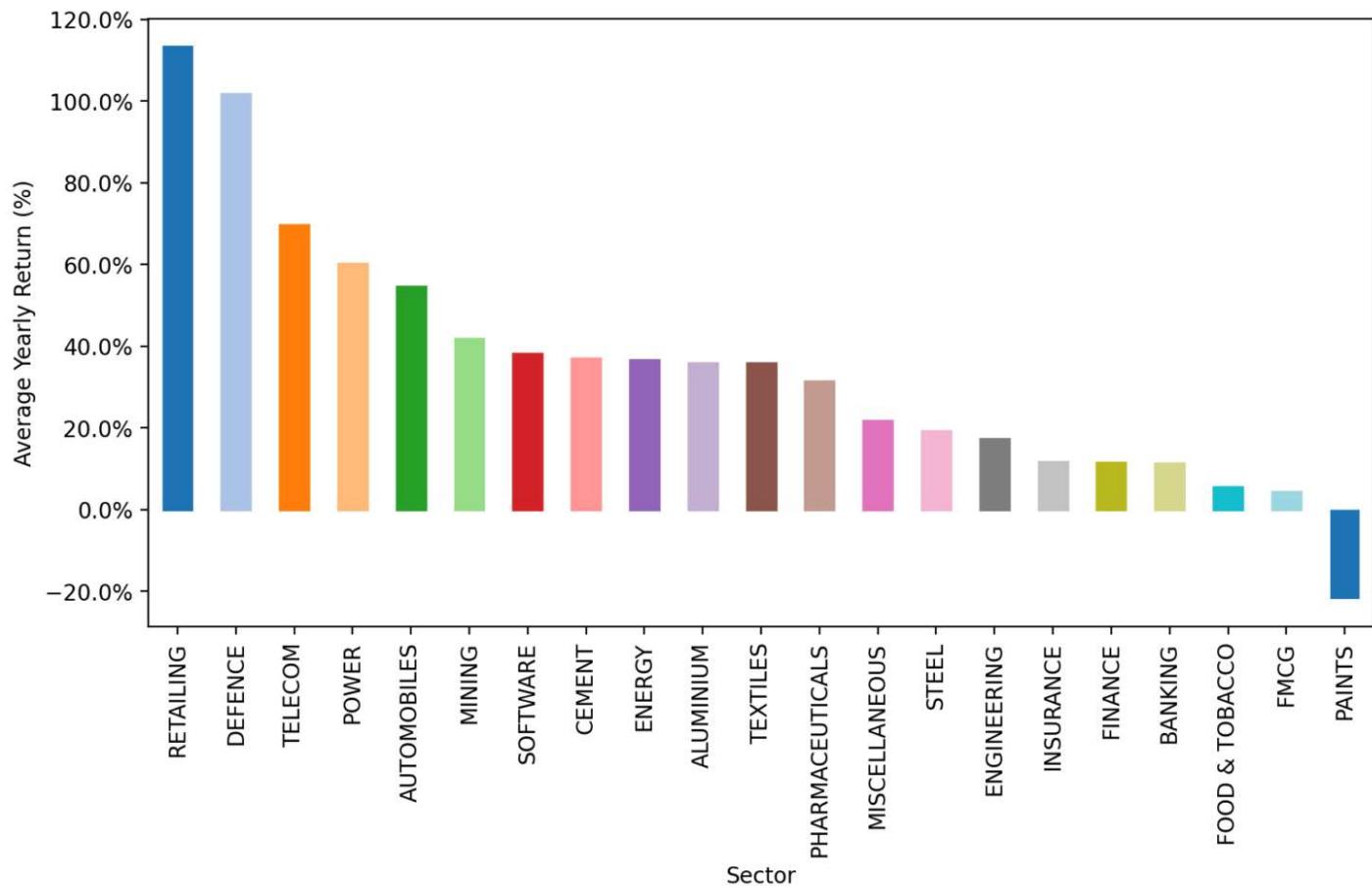
Filter by Sector (Optional)

5

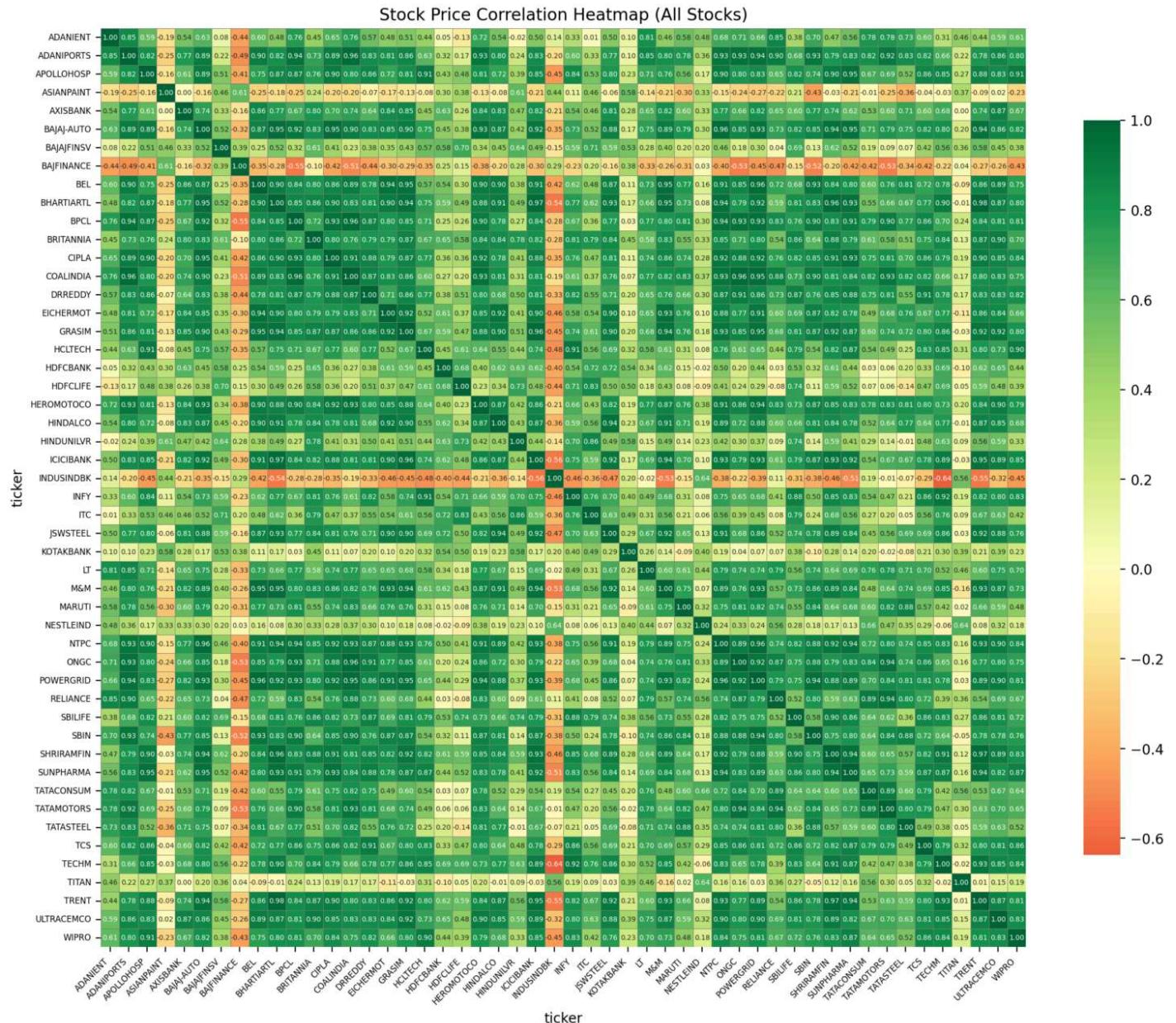
Choose options



## Q - 3. Sector-wise Performance



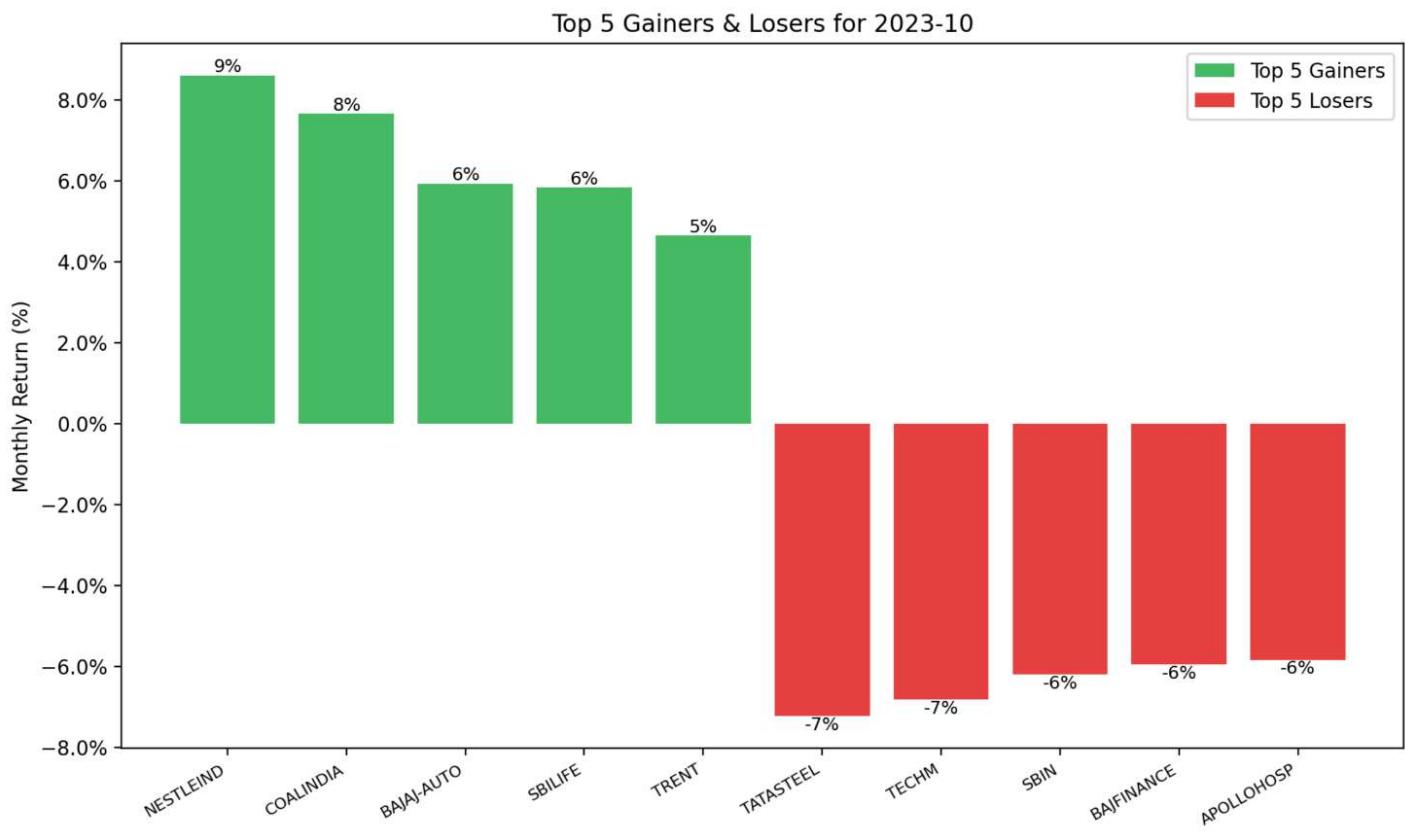
## Q - 4. Stock Price Correlation Heatmap



## **Q - 5. Top 5 Gainers & Losers (Monthly %)**

Select Month

2023-10



Created by Sholingan

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