

# CAPSTONE PROJECT



SI NO	Company Name	Mean Return	Weights	Portfolio return
1	BAJFINANCE	0.999668951	0.003482	0.348053488
2	DIVISLAB	0.000183949	0.002704	4.97442E-05
3	SUNPHARMA	0.001060441	0.121542	0.012888822
4	ICICIBANK	0.001048622	0.071336	0.007480421
5	INFY	0.001048622	0.071336	0.007480421
6	BRITANNIA	-0.000172551	0.015875	-0.000273931
7	HINDUNILVR	0.000486363	0.411318	0.020004989
8	CIPLA	6.11345E-05	0.021116	0.00012909
9	EICHERMOT	0.000723895	0.18864	0.013655555
10	BHARTIARTL	0.000421721	0.092651	0.003907303
Total Portfolio Return				0.413375902