

## CAPSTONE PROJECT



SI	Company Name	Beta/USR	Cut off rate	Zi	Xi
1	BAJFINANCE	-4.4611908	-0.077045134	-282.0395841	0.003482
2	DIVISLAB	-14.856322	-0.077045134	-219.0612822	0.002704
3	SUNPHARMA	-95.756498	-0.077045134	-9845.704682	0.121542
4	ICICIBANK	-72.955755	-0.077045134	-5778.662523	0.071336
5	INFY	-72.955755	-0.077045134	-5778.662523	0.071336
6	BRITANNIA	-33.516068	-0.077045134	-1286.008466	0.015875
7	HINDUNILVR	-169.8081	-0.077045134	-33319.46938	0.411318
8	CIPLA	-37.608699	-0.077045134	-1710.508364	0.021116
9	EICHERMOT	-108.86015	-0.077045134	-15281.08875	0.18864
10	BHARTIARTL	-62.714797	-0.077045134	-7505.371087	0.092651
<b>TOTAL</b>					<b>0.907349</b>

CAPSTONE PROJECT



Xi proportion of each stock	
<div><div></div></div>	0.35
<div><div></div></div>	0.25
<div><div></div></div>	12
<div><div></div></div>	7
<div><div></div></div>	7
<div><div></div></div>	2
<div><div></div></div>	41
<div><div></div></div>	2
<div><div></div></div>	19
<div><div></div></div>	9
99.6	