

## CAPSTONE PROJECT



SI NO	Company Name	Systematic Risk	Unsystematic Risk	Total Risk
1	BAJFINANCE	0.0000792	0.000334664	0.000413864
2	DIVISLAB	0.000126385	0.000383406	0.000509791
3	SUNPHARMA	4.94164E-05	0.000124382	0.000173799
4	ICICIBANK	6.96868E-05	0.000172915	0.000242602
5	INFY	6.96868E-05	0.000172915	0.000242602
6	BRITANNIA	0.000186281	0.000443847	0.000630128
7	HINDUNILVR	4.03611E-05	9.43558E-05	0.000134717
8	CIPLA	0.000216584	0.000488876	0.00070546
9	EICHERMOT	9.65026E-05	0.000207108	0.00030361
10	BHARTIARTL	0.000343575	0.000638749	0.000982324
Total risk variance				0.004338896