

# PriceBridge

A PMS of Ayan Analytics Pvt. Ltd.

#ResponsibleInvesting

**PriceBridge Newsletter 026 – March 2025**



# PriceBridge Upswing



An absolute returns stock strategy that consists of a diversified portfolio of 20-30 low-risk and low-beta stocks. These portfolios follow a personalised/unique portfolio approach, which means each portfolio is tailor-made according to current market risk/reward scenarios. TimeMap along with rebalancing weights across sectors and market caps will play a crucial role in generating alpha consistently over the bench mark and delivering maximum returns with minimal risk

## Portfolio Performance (as on 31<sup>st</sup> March 2025)

PERIOD	PORTFOLIO	NIFTY 50 (TRI)	Nifty Equal 50	Nifty 100 Quality 30	Nifty 200 Momentum 30	NIFTY 500
1 Month	6.99%	6.31%	6.06%	4.87%	5.59%	7.31%
3 Months	-6.83%	-0.29%	-0.27%	-5.34%	-14.10%	-4.58%
6 Months	-18.19%	-8.51%	-12.16%	-16.16%	-25.16%	-12.01%
1 Year	0.14%	6.65%	4.58%	3.50%	-8.22%	5.22%
2 Year	17.09%	17.77%	22.74%	18.14%	24.39%	20.87%
Since Inception Date 12/12/2022	11.83%	12.19%	16.09%	13.89%	15.92%	13.70%

## Portfolio Ratio (as on 31<sup>st</sup> March 2025)

PERIOD	PORTFOLIO	NIFTY 50 (TRI)
Downside Risk-Semi Deviation	3.35%	2.45%
Sharpe Ratio	0.79%	1.01%
CAPM Beta	1.16%	1.00%
Treynor	10.63%	12.12%
Jensen`s Alpha	-1.73%	0.00%
M - Squared	9.50%	12.12%

# PriceBridge Honeycomb (ETF)



An index-based ETF (Exchange-Traded Funds) strategy that primarily focuses on dynamic asset allocation across asset classes, sectors and market caps. ETFs are a great low-cost passive investment tool that can be used to invest in diversified portfolio baskets.

## Portfolio Performance (as on 31<sup>st</sup> March 2025)

PERIOD	PORTFOLIO	NIFTY 50 (TRI)	Nifty Equal 50	Nifty 100 Quality 30	Nifty 200 Momentum 30	NIFTY 500
1 Month	6.79%	6.31%	6.06%	4.87%	5.59%	7.31%
3 Months	-3.07%	-0.29%	-0.27%	-5.34%	-14.10%	-4.58%
6 Months	-9.44%	-8.51%	-12.16%	-16.16%	-25.16%	-12.01%
1 Year	7.10%	6.65%	4.58%	3.50%	-8.22%	5.22%
2 Year	17.07%	17.77%	22.74%	18.14%	24.39%	20.87%
Since Inception Date 27/01/2023	13.61%	14.67%	19.35%	16.38%	22.73%	17.93%

## Portfolio Ratio (as on 31<sup>st</sup> March 2025)

PERIOD	PORTFOLIO	NIFTY 50 (TRI)
Downside Risk-Semi Deviation	2.41%	2.45%
Sharpe Ratio	1.18%	1.18%
CAPM Beta	0.85%	1.00%
Treynor	15.39%	14.02%
Jensen`s Alpha	1.16%	0.00%
M - Squared	14.02%	14.02%

# PriceBridge Direct MF



A mutual fund-based (active and passive) investment strategy that focuses on low-cost Direct Mutual Funds, as compared to higher-cost Regular Mutual Funds. This strategy helps beat the returns of traditional buy-and-hold mutual fund investments as it focuses on dynamic asset allocation across asset classes, sectors and market caps

## Portfolio Performance (as on 31<sup>st</sup> March 2025)

PERIOD	PORTFOLIO	NIFTY 50 (TRI)	Nifty Equal 50	Nifty 100 Quality 30	Nifty 200 Momentum 30	NIFTY 500
1 Month	6.75%	6.31%	6.06%	4.87%	5.59%	7.31%
3 Months	-5.45%	-0.29%	-0.27%	-5.34%	-14.10%	-4.58%
6 Months	-11.54%	-8.51%	-12.16%	-16.16%	-25.16%	-12.01%
1 Year	4.93%	6.65%	4.58%	3.50%	-8.22%	5.22%
Since Inception Date 04/05/2023	18.51%	16.13%	20.17%	16.47%	21.35%	18.55%

## Portfolio Ratio (as on 31<sup>st</sup> March 2025)

PERIOD	PORTFOLIO	NIFTY 50 (TRI)
Downside Risk-Semi Deviation	2.90%	2.60%
Sharpe Ratio	1.37%	1.28%
CAPM Beta	0.95%	1.00%
Treynor	18.86%	15.76%
Jensen`s Alpha	2.95%	0.00%
M - Squared	16.85%	15.76%

# PriceBridge Eternal-Long Life



An absolute returns stock strategy that consists of a diversified portfolio of 30-50 stocks primarily from Mid and Small 400 index. These portfolios follow a personalised/unique portfolio approach, which means each portfolio is tailor-made according to current market risk/reward scenarios. TimeMap along with rebalancing weights will play a crucial role in generating alpha consistently over the bench mark and delivering maximum returns with minimal risk

## Portfolio Performance (as on 31<sup>st</sup> March 2025)

PERIOD	PORTFOLIO	BSE 500 (TRI)
1 Month	9.89%	7.32%
3 Months	-11.43%	-4.39%
6 Months	-14.21%	-11.84%
1 Year	10.32%	5.96%
Since Inception Date 01/12/2023	9.57%	14.38%

## Portfolio Ratio (as on 31<sup>st</sup> March 2025)

PERIOD	PORTFOLIO	BSE 500 (TRI)
Downside Risk-Semi Deviation	4.25%	3.26%
Sharpe Ratio	0.57%	0.97%
CAPM Beta	1.10%	1.00%
Treynor	10.09%	14.66%
Jensen`s Alpha	-5.00%	0.00%
M - Squared	8.66%	14.66%

# PriceBridge Top 100 Equity



An index like stock strategy on Nifty 100 stocks. Custom weight rebalanced at regular intervals based on TimeMap will play a crucial role in generating alpha consistently over the bench mark and delivering optimal returns.

## Portfolio Performance (as on 31<sup>st</sup> March 2025)

PERIOD	PORTFOLIO	NIFTY 50 (TRI)	Nifty 100
1 Month	7.05%	6.31%	7.02%
3 Months	-0.70%	-0.29%	-1.79%
6 Months	-10.52%	-8.51%	-10.53%
1 Year	4.81%	6.65%	4.96%
Since Inception Date 01/01/2024	6.88%	7.75%	7.74%

## Portfolio Ratio (as on 31<sup>st</sup> March 2025)

PERIOD	PORTFOLIO	NIFTY 50 (TRI)
Downside Risk-Semi Deviation	2.88%	2.56%
Sharpe Ratio	0.57%	0.68%
CAPM Beta	1.09%	1.00%
Treynor	6.94%	8.21%
Jensen`s Alpha	-1.38%	0.00%
M - Squared	6.88%	8.21%



# PriceBridge vs MF Peer Comparison



**Data as on 31<sup>st</sup> March 2025**

NOTABLE MF	1 Month	3 Months	6 Months	1 Year
Quant Focused Fund	6.03%	-5.51%	-17.44%	-2.61%
Canara Robeco Bluechip	6.68%	-2.63%	-8.89%	10.23%
Mirae Asset Large & Midcap Fund	7.88%	-6.56%	-13.20%	6.22%
ICICI Pru Focused Equity Fund	8.59%	-1.68%	-9.61%	13.32%
Kotak Equity Opportunities	7.90%	-6.36%	-12.07%	9.75%
Mirae Asset Focused Fund	5.10%	-8.83%	-12.04%	8.47%
(IIFL)360 ONE Focused Equity	5.92%	-2.81%	-11.69%	8.34%
PGIM India Flexicap	7.27%	-5.32%	-10.73%	8.17%
Motilal Oswal Flexi Cap Fund	8.21%	-9.82%	-9.63%	19.46%
Parag Parikh	3.54%	-1.32%	-3.03%	15.51%
<b>PriceBridge Upswing* ( Since Dec 2022 )</b>	<b>6.99%</b>	<b>-6.83%</b>	<b>-18.19%</b>	<b>0.14%</b>
<b>PriceBridge Honeycomb* ( Since Jan 2023 )</b>	<b>6.79%</b>	<b>-3.07%</b>	<b>-9.44%</b>	<b>7.10%</b>
<b>PriceBridge Eternal-Long Life ( Since 1 Dec 2023 )</b>	<b>9.89%</b>	<b>-11.43%</b>	<b>-14.21%</b>	<b>10.32%</b>
<b>PriceBridge Direct MF* ( Since May 2023 )</b>	<b>6.75%</b>	<b>-5.45%</b>	<b>-11.54%</b>	<b>4.93%</b>
<b>PriceBridge Top 100 Equity ( Since 1st Jan 2024 )</b>	<b>7.05%</b>	<b>-0.70%</b>	<b>-10.52%</b>	<b>4.81%</b>

## TOP 5 BEST PERFORMING STOCKS

Fine Organic Industries Limited
Kotak Mahindra Bank Ltd
HDFC Bank Ltd
Havells India Ltd
Amara Raja Energy & Mobility Limited

<b>AUM (IN CRORES)</b>	<b>285.96</b>
<b>NO. OF CLIENTS</b>	<b>359</b>

# Contact Us



## Registered Address

### Ayan Analytics Private Limited

C-23/ CD-65, 2nd Floor, Shreerang  
Unit 11, Shreerang Society, N G Marg.  
Thane (W) 400601, Maharashtra.

## Mumbai

### Ayan Analytics Private Limited

Office No 204, Adijon, L.B.S. Road,  
Opp. Pinnacle Hospital, Near Vandana Bus  
Depot. Thane (W) 400602, Maharashtra.

## Bengaluru

### Ayan Analytics Private Limited

Ayan Analytics Private Limited  
High Point IV, 45, Palace Road,  
Bengaluru, Karnataka 560001



+91 9833454949



info@pricebridge.in



www.pricebridge.in

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