

# PriceBridge

A PMS of Ayan Analytics Pvt. Ltd.

#ResponsibleInvesting

**PriceBridge Newsletter 028 – May 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> May 2025)

PERIOD	PORTFOLIO	NIFTY 50 (TRI)	Nifty Equal 50	Nifty 100 Quality 30	Nifty 200 Momentum 30	NIFTY 500
1 Month	5.72%	1.92%	2.43%	3.24%	4.28%	3.57%
3 Months	15.85%	12.13%	12.34%	11.50%	14.47%	14.67%
6 Months	-3.78%	3.05%	3.64%	-2.47%	-11.01%	0.49%
1 Year	-0.87%	11.08%	9.48%	4.70%	-10.46%	8.38%
2 Year	17.15%	16.88%	20.69%	16.46%	22.47%	20.01%
Since Inception Date 12/12/2022	14.63%	13.75%	17.65%	15.75%	18.60%	15.80%

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

PERIOD	PORTFOLIO	NIFTY 50 (TRI)
Downside Risk – Semi Deviation	3.35%	2.43%
Sharpe Ratio	0.96%	1.15%
CAPM Beta	1.16%	1.00%
Treynor	12.75%	13.47%
Jensen's Alpha	-0.84%	0.00%
M - Squared	11.27%	13.47%

# 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> May 2025)

PERIOD	PORTFOLIO	NIFTY 50 (TRI)	Nifty Equal 50	Nifty 100 Quality 30	Nifty 200 Momentum 30	NIFTY 500
1 Month	3.74%	1.92%	2.43%	3.24%	4.28%	3.57%
3 Months	12.46%	12.13%	12.34%	11.50%	14.47%	14.67%
6 Months	0.25%	3.05%	3.64%	-2.47%	-11.01%	0.49%
1 Year	6.47%	11.08%	9.48%	4.70%	-10.46%	8.38%
2 Year	17.21%	16.88%	20.69%	16.46%	22.47%	20.01%
Since Inception Date 27/01/2023	15.10%	16.17%	20.81%	18.20%	25.23%	19.92%

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

PERIOD	PORTFOLIO	NIFTY 50 (TRI)
Downside Risk – Semi Deviation	2.38%	2.43%
Sharpe Ratio	1.33%	1.32%
CAPM Beta	0.84%	1.00%
Treynor	17.03%	15.29%
Jensen's Alpha	1.46%	0.00%
M - Squared	15.34%	15.29%

# 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> May 2025)

PERIOD	PORTFOLIO	NIFTY 50 (TRI)	Nifty Equal 50	Nifty 100 Quality 30	Nifty 200 Momentum 30	NIFTY 500
1 Month	4.23%	1.92%	2.43%	3.24%	4.28%	3.57%
3 Months	13.85%	12.13%	12.34%	11.50%	14.47%	14.67%
6 Months	-0.65%	3.05%	3.64%	-2.47%	-11.01%	0.49%
1 Year	6.54%	11.08%	9.48%	4.70%	-10.46%	8.38%
2 Year	20.20%	16.88%	20.69%	16.46%	22.47%	20.01%
Since Inception Date 04/05/2023	20.58%	17.73%	21.77%	18.53%	24.24%	20.76%

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

PERIOD	PORTFOLIO	NIFTY 50 (TRI)
Downside Risk – Semi Deviation	2.85%	2.55%
Sharpe Ratio	1.54%	1.43%
CAPM Beta	0.94%	1.00%
Treynor	20.78%	17.10%
Jensen's Alpha	3.48%	0.00%
M - Squared	18.41%	17.10%

# 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> May 2025)

PERIOD	PORTFOLIO	S&P BSE 500 (TRI)
1 Month	12.38%	3.54%
3 Months	27.46%	14.65%
6 Months	2.41%	0.62%
1 Year	15.13%	8.54%
Since Inception Date 01/12/2023	19.73%	17.76%

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

PERIOD	PORTFOLIO	S&P BSE 500 (TRI)
Downside Risk – Semi Deviation	4.37%	3.19%
Sharpe Ratio	0.99%	1.21%
CAPM Beta	1.16%	1.00%
Treynor	17.49%	17.51%
Jensen's Alpha	-0.02%	0.00%
M - Squared	14.33%	17.51%

# 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> May 2025)

PERIOD	PORTFOLIO	NIFTY 50 (TRI)
1 Month	2.45%	1.92%
3 Months	12.77%	12.13%
6 Months	1.63%	3.05%
1 Year	8.23%	11.08%
Since Inception Date 01/01/2024	10.02%	10.90%

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

PERIOD	PORTFOLIO	NIFTY 50 (TRI)
Downside Risk – Semi Deviation	2.82%	2.52%
Sharpe Ratio	0.82%	0.95%
CAPM Beta	1.08%	1.00%
Treynor	9.63%	11.06%
Jensen's Alpha	-1.55%	0.00%
M - Squared	9.52%	11.06%

# PriceBridge Samvruddhi



Samvruddhi is a thoughtfully structured equity investment strategy built on a Core & Satellite portfolio framework, with 75% allocation to core holdings and 25% to tactical satellite positions. The portfolio typically comprises 25–30 stocks.

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

PERIOD	PORTFOLIO	S&P BSE 500 (TRI)
1 Month	4.68%	3.59%
3 Months	0.00%	0.00%
6 Months	0.00%	0.00%
1 Year	0.00%	0.00%
Since Inception Date 05/05/2025	4.68%	3.59%

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

PERIOD	PORTFOLIO	S&P BSE 500 (TRI)
Downside Risk – Semi Deviation	0.00%	0.00%
Sharpe Ratio	0.00%	0.00%
CAPM Beta	0.00%	0.00%
Treynor	0.00%	0.00%
Jensen’s Alpha	56.12%	43.11%
M - Squared	0.00%	0.00%



# PriceBridge vs MF Peer Comparison



Data as on 31<sup>st</sup> May 2025

NOTABLE MF	1 Month	3 Months	6 Months	1 Year
Quant Focused Fund	3.70%	12.48%	-2.47%	-0.33%
Canara Robeco Bluechip	2.09%	12.73%	2.50%	13.55%
Mirae Asset Large & Midcap Fund	4.26%	16.07%	-0.11%	8.91%
ICICI Pru Focused Equity Fund	2.60%	16.67%	5.07%	16.95%
Kotak Equity Opportunities	4.55%	15.38%	-0.68%	6.39%
Mirae Asset Focused Fund	4.75%	14.40%	-0.26%	16.87%
(IIFL)360 ONE Focused Equity	3.80%	11.96%	-0.10%	6.97%
PGIM India Flexicap	2.47%	13.66%	1.01%	13.13%
Motilal Oswal Flexi Cap Fund	5.03%	13.92%	-3.19%	19.69%
Parag Parikh	2.87%	7.70%	3.63%	15.73%
PriceBridge Upswing* ( Since 12 <sup>th</sup> Dec 2022 )	5.72%	15.85%	-3.78%	-0.87%
PriceBridge Honeycomb* ( Since 27 <sup>th</sup> Jan 2023 )	3.74%	12.46%	0.25%	6.47%
PriceBridge Eternal-Long Life ( Since 1 <sup>st</sup> Dec 2023 )	12.38%	27.46%	2.41%	15.13%
PriceBridge Direct MF* ( Since 4 <sup>th</sup> May 2023 )	4.23%	13.85%	-0.65%	6.54%
PriceBridge Top 100 Equity ( Since 1 <sup>st</sup> Jan 2024 )	2.45%	12.77%	1.63%	8.23%
PriceBridge Samvruddhi ( Since 05 <sup>th</sup> May 2025 )	4.68%	-	-	-

## TOP 5 BEST PERFORMING STOCKS

Piramal Enterprises Limited
ASHOK LEYLAND LTD
Astral Ltd.
Amara Raja Energy & Mobility Limited
TIMKEN INDIA LTD.

AUM (IN CRORES)	320.17
NO. OF CLIENTS	379



# 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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