

# PriceBridge

A PMS of Ayan Analytics Pvt. Ltd.

#ResponsibleInvesting

**PriceBridge Newsletter 029 – June 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 30<sup>th</sup> June 2025)

PERIOD	PORTFOLIO	NIFTY 50 (TRI)	Nifty Equal 50	Nifty 100 Quality 30	Nifty 200 Momentum 30	NIFTY 500
1 Month	1.98%	3.37%	3.83%	2.25%	4.47%	3.69%
3 Months	10.43%	9.02%	9.97%	8.71%	13.25%	10.79%
6 Months	2.89%	8.71%	9.83%	3.17%	-2.81%	5.80%
1 Year	-4.12%	7.54%	6.73%	1.51%	-9.47%	4.76%
2 Year	15.53%	16.69%	20.31%	15.89%	22.72%	19.52%
Since Inception Date 12/12/2022	15.00%	14.76%	18.75%	16.20%	19.97%	16.89%

## Portfolio Ratio (as on 30<sup>th</sup> June 2025)

PERIOD	PORTFOLIO	NIFTY 50 (TRI)
Downside Risk – Semi Deviation	3.30%	2.43%
Sharpe Ratio	1.00%	1.24%
CAPM Beta	1.14%	1.00%
Treynor	13.13%	14.34%
Jensen's Alpha	-1.39%	0.00%
M - Squared	11.56%	14.34%

# 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 30<sup>th</sup> June 2025)

PERIOD	PORTFOLIO	NIFTY 50 (TRI)	Nifty Equal 50	Nifty 100 Quality 30	Nifty 200 Momentum 30	NIFTY 500
1 Month	3.68%	3.37%	3.83%	2.25%	4.47%	3.69%
3 Months	9.18%	9.02%	9.97%	8.71%	13.25%	10.79%
6 Months	5.83%	8.71%	9.83%	3.17%	-2.81%	5.80%
1 Year	5.66%	7.54%	6.73%	1.51%	-9.47%	4.76%
2 Year	17.94%	16.69%	20.31%	15.89%	22.72%	19.52%
Since Inception Date 27/01/2023	16.27%	17.17%	21.88%	18.59%	26.50%	20.95%

## Portfolio Ratio (as on 30<sup>th</sup> June 2025)

PERIOD	PORTFOLIO	NIFTY 50 (TRI)
Downside Risk – Semi Deviation	2.39%	2.42%
Sharpe Ratio	1.43%	1.41%
CAPM Beta	0.84%	1.00%
Treynor	18.12%	16.13%
Jensen's Alpha	1.68%	0.00%
M - Squared	16.34%	16.13%

# 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 30<sup>th</sup> June 2025)

PERIOD	PORTFOLIO	NIFTY 50 (TRI)	Nifty Equal 50	Nifty 100 Quality 30	Nifty 200 Momentum 30	NIFTY 500
1 Month	4.01%	3.37%	3.83%	2.25%	4.47%	3.69%
3 Months	10.95%	9.02%	9.97%	8.71%	13.25%	10.79%
6 Months	4.88%	8.71%	9.83%	3.17%	-2.81%	5.80%
1 Year	4.02%	7.54%	6.73%	1.51%	-9.47%	4.76%
2 Year	21.17%	16.69%	20.31%	15.89%	22.72%	19.52%
Since Inception Date 04/05/2023	21.93%	18.81%	22.95%	18.95%	25.71%	21.90%

## Portfolio Ratio (as on 30<sup>th</sup> June 2025)

PERIOD	PORTFOLIO	NIFTY 50 (TRI)
Downside Risk – Semi Deviation	2.84%	2.54%
Sharpe Ratio	1.65%	1.53%
CAPM Beta	0.95%	1.00%
Treynor	21.86%	17.99%
Jensen's Alpha	3.67%	0.00%
M - Squared	19.40%	17.99%

# 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 30<sup>th</sup> June 2025)

PERIOD	PORTFOLIO	S&P BSE 500 (TRI)	Nifty 50 (TRI)
1 Month	2.53%	3.68%	3.37%
3 Months	18.91%	10.77%	9.02%
6 Months	5.32%	5.91%	8.71%
1 Year	10.67%	5.12%	7.54%
Since Inception Date 01/12/2023	20.50%	19.46%	17.56%

## Portfolio Ratio (as on 30<sup>th</sup> June 2025)

PERIOD	PORTFOLIO	S&P BSE 500 (TRI)
Downside Risk – Semi Deviation	4.28%	3.16%
Sharpe Ratio	1.05%	1.34%
CAPM Beta	1.15%	1.00%
Treynor	18.12%	18.91%
Jensen's Alpha	-0.90%	0.00%
M - Squared	14.80%	18.91%

# 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 30<sup>th</sup> June 2025)

PERIOD	PORTFOLIO	NIFTY 50 (TRI)	NIFTY 100 (TRI)
1 Month	3.02%	3.37%	3.38%
3 Months	8.52%	9.02%	9.13%
6 Months	7.75%	8.71%	7.42%
1 Year	5.03%	7.54%	5.68%
Since Inception Date 01/01/2024	11.64%	12.74%	13.73%

## Portfolio Ratio (as on 30<sup>th</sup> June 2025)

PERIOD	PORTFOLIO	NIFTY 50 (TRI)
Downside Risk – Semi Deviation	2.80%	2.52%
Sharpe Ratio	0.95%	1.11%
CAPM Beta	1.07%	1.00%
Treynor	11.02%	12.69%
Jensen's Alpha	-1.80%	0.00%
M - Squared	10.89%	12.69%

# 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 30<sup>th</sup> June 2025)

PERIOD	PORTFOLIO	S&P BSE 500 (TRI)
1 Month	0.86%	3.68%
3 Months	0.00%	0.00%
6 Months	0.00%	0.00%
1 Year	0.00%	0.00%
Since Inception Date 05/05/2025	5.57%	7.41%

## Portfolio Ratio (as on 30<sup>th</sup> June 2025)

PERIOD	PORTFOLIO	S&P BSE 500 (TRI)
Downside Risk – Semi Deviation	1.35%	0.03%
Sharpe Ratio	5.02%	275.31%
CAPM Beta	-41.68%	1.00%
Treynor	-0.80%	43.65%
Jensen’s Alpha	1852.65%	0.00%
M - Squared	0.80%	43.65%



# PriceBridge vs MF Peer Comparison



Data as on 30th June 2025

NOTABLE MF	1 Month	3 Months	6 Months	1 Year
Quant Focused Fund	4.47%	10.82%	4.93%	-1.46%
Canara Robeco Bluechip	3.33%	9.19%	6.82%	9.48%
Mirae Asset Large & Midcap Fund	4.26%	12.17%	5.62%	5.36%
ICICI Pru Focused Equity Fund	3.44%	11.14%	9.95%	12.83%
Kotak Equity Opportunities	4.08%	11.30%	4.36%	4.50%
Mirae Asset Focused Fund	2.57%	11.64%	2.52%	11.14%
(IIFL)360 ONE Focused Equity	2.52%	8.36%	5.55%	2.30%
PGIM India Flexicap	4.45%	10.67%	4.86%	8.77%
Motilal Oswal Flexi Cap Fund	6.00%	11.60%	-0.47%	15.08%
Parag Parikh	3.22%	7.20%	5.36%	13.18%
PriceBridge Upswing* ( Since 12 <sup>th</sup> Dec 2022 )	1.98%	10.43%	2.89%	-4.12%
PriceBridge Honeycomb* ( Since 27 <sup>th</sup> Jan 2023 )	3.68%	9.18%	5.83%	5.66%
PriceBridge Eternal-Long Life ( Since 1 <sup>st</sup> Dec 2023 )	2.53%	18.91%	5.32%	10.67%
PriceBridge Direct MF* ( Since 4 <sup>th</sup> May 2023 )	4.01%	10.95%	4.88%	4.02%
PriceBridge Top 100 Equity ( Since 1 <sup>st</sup> Jan 2024 )	3.02%	8.52%	7.75%	5.03%
PriceBridge Samvruddhi ( Since 05 <sup>th</sup> May 2025 )	0.86%	-	-	-

## TOP 5 BEST PERFORMING STOCKS

Redington India Ltd.
Alkyl Amines Chemicals Limited
Swiggy Ltd
Central Depository Services India Limited
CRISIL LTD.

AUM (IN CRORES)	312.87
NO. OF CLIENTS	376



# Contact Us



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