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GEOGRAPHICAL INDICATIONS	GOVERNIVIENT OF INDIA	Ministry of Commerce and Industry		
	Application Details			
APPLICATION NUMBER	201747016056			
APPLICATION TYPE	PCT NATIONAL PHASE APPLICATION			
DATE OF FILING	07/05/2017			
APPLICANT NAME	Dr. Asha Prasuna			
TITLE OF INVENTION	SYSTEM AND METHOD FOR SECURING VARIABLE FIDELITY IN HYBRID NETWORKS			
FIELD OF INVENTION	COMPUTER SCIENCE			
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PCT INTERNATIONAL APPLICATION NUMBER	PCT/IB2015/059349			
PCT INTERNATIONAL FILING DATE	04/12/2015			
PRIORITY DATE	12/12/2014			
REQUEST FOR EXAMINATION DATE	25/06/2017			
PUBLICATION DATE (U/S 11A)	12/05/2017			
REPLY TO FER DATE	06/01/2021			
Application Status				
APPLICATION STATUS	Reply Filed. Application in amended examination			

View Documents

Under Examination Disposed (19) INDIA

(22) Date of filing of Application :07/05/2017 (43) Publication Date : 12/05/2017

(54) Title of the invention: SYSTEM AND METHOD FOR SECURING VARIABLE FIDELITY IN HYBRID NETWORKS

 (51) International classification (31) Priority Document No (32) Priority Date (33) Name of priority country (86) International Application No Filing Date (87) International Publication No (61) Patent of Addition to Application Number Filing Date (62) Divisional to Application Number Filing Date 	:G06Q40/00 :6264/CHE/2014 :12/12/2014 :India :PCT/IB2015/059349 :04/12/2015 :WO 2016/092434 :NA :NA :NA	(71)Name of Applicant: 1)Dr. Asha Prasuna Address of Applicant: D-506, 507 Pride Apartments, Bilekahalli, Banneraghatta Road, Bangalore 560 076 Karnataka India (72)Name of Inventor: 1)Dr. Asha Prasuna
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(57) Abstract:

A system and method for managing a stock portfolio is disclosed. In an embodiment the method includes segregating a stock portfolio into a plurality of data packets each data packet containing a subset of a set of securities comprising the stock portfolio based on a plurality of macroeconomic themes. A proportional weight of the each data packet is modified based on a sensitivity indicator of each macroeconomic theme over a financial performance of the stock portfolio.

No. of Pages: 35 No. of Claims: 35