

# INDIVIDUAL PERFORMANCE REPORT

Test\_Individual\_Goldman

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## Account Summary

Account Name	Test_Individual_Goldman
Account Number	****-5678
Current Value	\$208,168,686.00
Positions	73
Benchmark	S&P 500 Total Return

## Performance Summary (TWR)

Period	Portfolio	Benchmark	Excess Return
Month-to-Date	+/-0.8%	+/-0.9%	+0.1%
Quarter-to-Date	+/-2.3%	+/-2.6%	+0.4%
Year-to-Date	+/-7.3%	+/-8.4%	+1.1%
1-Year	+/-9.1%	+/-10.5%	+1.4%
3-Year (Ann.)	+/-8.0%	+/-9.3%	+1.2%
Since Inception	+/-7.8%	+/-9.0%	+1.2%

## Risk Summary

Metric	Value
Sharpe Ratio	-1.04
Sortino Ratio	-0.85
Max Drawdown	26.9%
Volatility (Ann.)	12.6%
Beta	0.95
Alpha	2.5%

Performance calculated using GIPS-compliant Time-Weighted Return (TWR) methodology.