

Portfolio Risk Analytics Report

Executive Summary

Portfolio Value: \$24,342.15
Total P&L,: \$9,042.15 (+59.10%)
Portfolio Volatility: 19.26%
95% VaR: -1.50%
Sharpe Ratio: 1.17
Max Drawdown: -19.36%

Risk Alerts

- SPY weight (53.31%) exceeds limit (20.00%)

Current Holdings

| Symbol | Quantity | Current Price | Value | Weight | P&L | P&L % |
|--------|----------|---------------|-------------|--------|------------|--------|
| AAPL | 10 | \$237.88 | \$2,378.80 | 9.8% | \$878.80 | +58.6% |
| MSFT | 8 | \$498.20 | \$3,985.60 | 16.4% | \$1,585.60 | +66.1% |
| GOOGL | 5 | \$234.04 | \$1,170.20 | 4.8% | \$470.20 | +67.2% |
| TSLA | 3 | \$346.40 | \$1,039.20 | 4.3% | \$439.20 | +73.2% |
| SPY | 20 | \$648.83 | \$12,976.60 | 53.3% | \$4,976.60 | +62.2% |
| BND | 15 | \$74.51 | \$1,117.65 | 4.6% | \$-82.35 | -6.9% |
| GLD | 5 | \$334.82 | \$1,674.10 | 6.9% | \$774.10 | +86.0% |