

# Portfolio Risk Analytics Report

## Executive Summary

**Portfolio Value:** \$24,396.87  
**Total P&L,:** \$9,096.87 (+59.46%)  
**Portfolio Volatility:** 19.28%  
**95% VaR:** -1.50%  
**Sharpe Ratio:** 1.19  
**Max Drawdown:** -19.38%

## Risk Alerts

- SPY weight (53.24%) exceeds limit (20.00%)
- Unknown sector concentration (100.00%) exceeds limit (40.00%)

## Current Holdings

Symbol	Quantity	Current Price	Value	Weight	P&L	P&L %
AAPL	10	\$239.15	\$2,391.55	9.8%	\$891.55	+59.4%
MSFT	8	\$500.15	\$4,001.24	16.4%	\$1,601.24	+66.7%
GOOGL	5	\$235.65	\$1,178.23	4.8%	\$478.23	+68.3%
TSLA	3	\$348.40	\$1,045.20	4.3%	\$445.20	+74.2%
SPY	20	\$649.43	\$12,988.60	53.2%	\$4,988.60	+62.4%
BND	15	\$74.44	\$1,116.60	4.6%	\$-83.40	-7.0%
GLD	5	\$335.09	\$1,675.45	6.9%	\$775.45	+86.2%