



BlackElm Equity Portfolio Report

In-depth Portfolio Analysis

Date: 2024-11-27

This report provides an in-depth analysis of BlackElm Equity Portfolio, including performance trends, PnL breakdown, and trade activity insights.

Portfolio Overview

Ticker	Quantity	PnL	Current Price
SUOGI_EQ	16.03003	-0.16	4.783
SECAs_EQ	12.38508	0.27	4.3806
SLXXI_EQ	0.5004935	-0.3	122.66
AIRp_EQ	110.0529584	-199.31	139.38
APH_US_EQ	75.892001	357.78	72.71
CUKXI_EQ	0.47655833	-0.02	16040.0
IGTMI_EQ	52.18003	-8.07	4.294
DBOEY_US_EQ	659.92614	29.78	23.08
EEDGI_EQ	62.11878	44.59	8.426
EHYGI_EQ	20.74342	1.32	5.885

UESDI_EQ	50.60748	1.46	5.124
CSP1_EQ	0.06051789	2.55	50150.5
LQGHI_EQ	17.78472	-1.07	4.2902
IGLTI_EQ	19.102195	-5.39	10.065
IGLSI_EQ	1.2013248	0.15	127.245
IGUSI_EQ	2.82662997	17.64	13609.0
SEMLI_EQ	1.543761	0.29	34.195
CPJ1I_EQ	0.24917933	1.56	15178.0
ROLGI_EQ	5.01936	1.0	5.789
TI5GI_EQ	6.45916	-0.83	4.7385
EEJGI_EQ	24.53826	0.79	4.944
EDG2I_EQ	37.9088	-1.22	4.57
EMHGI_EQ	31.01676	-0.38	3.733
DHYGI_EQ	14.36565	-1.43	4.258
EUXSI_EQ	20.2420927	-6.51	710.5
SGLNI_EQ	1.43519453	2.51	4051.0

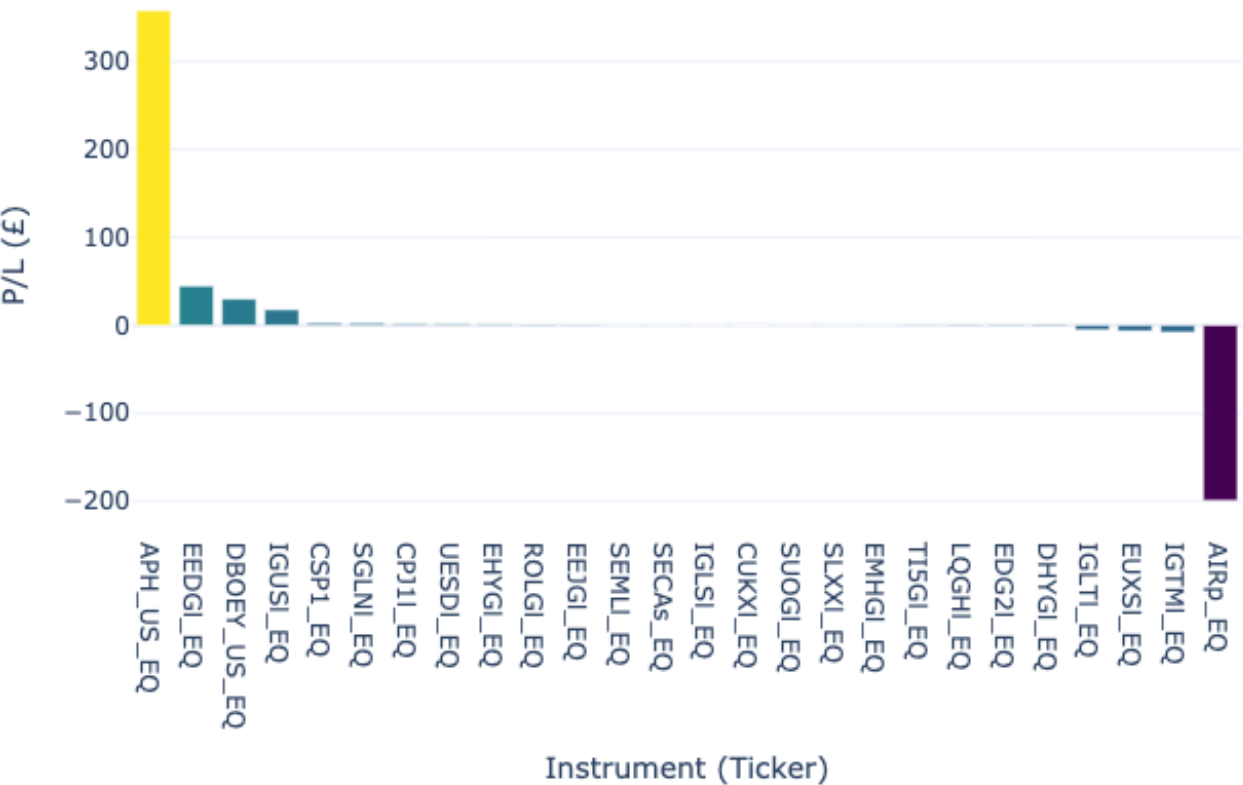
Portfolio Performance Over Time

Portfolio Performance Over Time



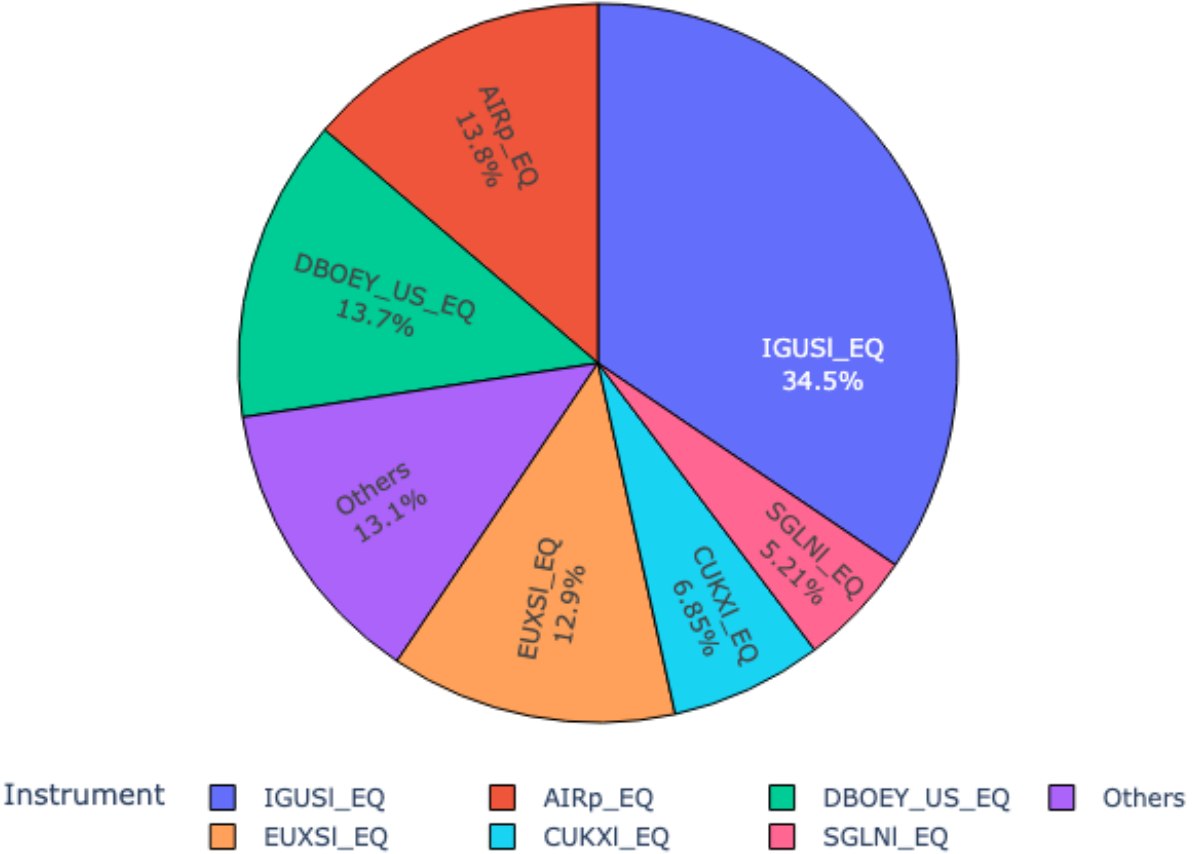
Profit/Loss by Instrument

Profit/Loss by Instrument



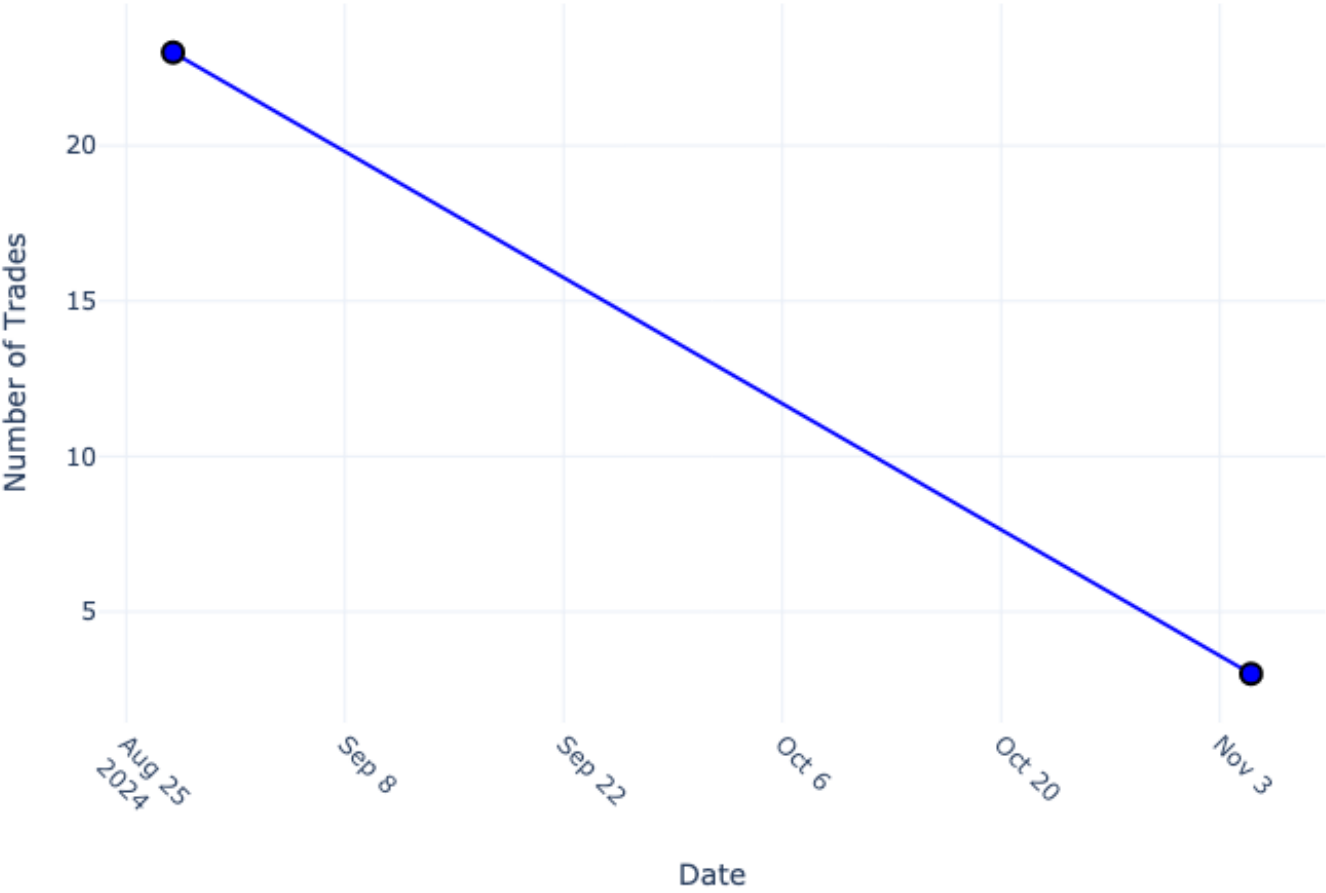
Portfolio Allocation by Instrument

Portfolio Allocation by Instrument (Top Stocks + Others)



Trade Activity Over Time

Trade Activity Over Time



PnL Breakdown by Category

PnL Breakdown by Category

