

Investment Report

User: juan_marcos | Email: jk120365@gmail.com

Date range: beginning — today | Generated: 2025-11-02 09:59:07 UTC

Cash Flow Summary

Deposits:	\$99,282.15
Withdrawals:	\$0.00
Buys (cash out):	\$472.86
Sells (cash in):	\$0.00
Fees:	\$1,002.85
Referral bonuses:	\$0.00
Net cash flow:	\$97,806.44

Current Portfolio Valuation

Symbol	Qty	Avg	Price	Value	P/L
AAPL	1	\$270.37	\$270.37	\$270.37	\$0.00
NVDA	1	\$202.49	\$202.49	\$202.49	\$0.00

Valuation Summary

Total cost:	472.86
Total value:	472.86
Total profit:	0.00
Profit %:	0.00%

Transaction History

Date	Type	Symbol	Qty	Price	Amount	Fee
2025-11-02 06:30:30	DEPOSIT	-	0	\$0.00	\$19.80	\$0.20
2025-11-02 06:31:10	DEPOSIT	-	0	\$0.00	\$19.80	\$0.20
2025-11-02 06:31:51	DEPOSIT	-	0	\$0.00	\$44.55	\$0.45
2025-11-02 07:27:02	DEPOSIT	-	0	\$0.00	\$99,000.00	\$1,000.00
2025-11-02 07:32:39	BUY	AAPL	1	\$270.37	-\$270.37	\$0.00
2025-11-02 08:06:24	BUY	NVDA	1	\$202.49	-\$202.49	\$0.00
2025-11-02 09:54:08	DEPOSIT	-	0	\$0.00	\$198.00	\$2.00