

# Investment Report

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Date range: beginning — today | Generated: 2025-11-04 01:48:25 UTC

## Cash Flow Summary

Deposits:	\$4,974.75
Withdrawals:	\$0.00
Buys (cash out):	\$1,260.05
Sells (cash in):	\$495.63
Fees:	\$50.25
Referral bonuses:	\$0.00
Net cash flow:	\$4,160.08

## Current Portfolio Valuation

Symbol	Qty	Avg	Price	Value	P/L
AMZN	3	\$255.34	\$254.00	\$762.00	\$-4.02

## Valuation Summary

Total cost:	766.02
Total value:	762.00
Total profit:	-4.02
Profit %:	-0.52%

## Transaction History

Date	Type	Symbol	Qty	Price	Amount	Fee
2025-11-03 17:39:16	DEPOSIT	-	0	\$0.00	\$4,950.00	\$50.00
2025-11-03 17:40:07	BUY	AAPL	1	\$267.53	\$-267.53	\$0.00
2025-11-03 18:18:42	SELL	AAPL	1	\$267.43	\$267.43	\$0.00
2025-11-03 18:40:28	BUY	APLE	20	\$11.33	\$-226.50	\$0.00
2025-11-03 19:45:43	BUY	AMZN	3	\$255.34	\$-766.02	\$0.00
2025-11-03 22:00:26	DEPOSIT	-	0	\$0.00	\$24.75	\$0.25
2025-11-04 01:44:10	SELL	APLE	20	\$11.41	\$228.20	\$0.00