

# 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  |