

Stock Portfolio Dashboard

Select a stock:

TSLA



Enter weights for each investor type:

Conservative: 50

Moderate: 40

Aggressive: 30

Add Stock

Calculate

AMZN Conservative: 50%, Moderate: 60%, Aggressive: 70%

TSLA Conservative: 50%, Moderate: 40%, Aggressive: 30%

Conservative Investor:

Portfolio Return: 0.1296

Portfolio Risk: 0.4291

Monthly Maximum Drawdown: -62.79%

Sharpe Ratio: 0.0161

Growth: 1100165.40

Moderate Investor:

Portfolio Return: 0.1040

Portfolio Risk: 0.4063

Monthly Maximum Drawdown: -60.77%

Sharpe Ratio: 0.0130

Growth: 1056383.82

Aggressive Investor:

Portfolio Return: 0.0785

Portfolio Risk: 0.3897

Monthly Maximum Drawdown: -59.17%

Sharpe Ratio: 0.0095

Growth: 1006841.86

