



Metric comparison

Average Portfolio for Q2' 2023 is 0%, **100% lower than SPY** of 0.04%.

Period over period

Average SPY for Q2' 2023 **decreased by 42.86% (-0.03%)** from 0.07% to 0.04%.

Maximum

Highest quarter is Q2' 2020 with average Portfolio of **0.43%**

Maximum

Highest quarter is Q2' 2020 with average SPY of **0.18%**

Minimum

Lowest quarter is Q2' 2022 with average Portfolio of **-0.42%**

Minimum

Lowest quarter is Q1' 2020 with average SPY of **-0.17%**

