



Portföy Dönem Raporu

BinPortföy(TM) Portföy Yönetim Sistemi
Yapay Zeka Tabanlı Portföy Tasarım ve Performans Yönetim Sistemi
Markov Markowitz Şirketi ©2024. Tüm Hakları saklıdır
Python and Markdown kodlama: Alper Ülkü

Sayın Yatırımcımız,
2023-12-18 tarihinden itibaren 1000000 TL bedelli portföyünüzün yönetimini birlikte yapmaktayız. Her gün portföyünüz her yönü ile takip edilmekte, uyumsuz veya aniden fiyatı düşen hisselerin kontrolü yapılmakta, temettü, bedelli ve bedelsiz sermaye artırımları varsa bu konularda da sizlere bilgi aktarılmaktadır.

Executive Summary

10.31	7.1	19.91	1.95	169.1	32.9	1328252.8299999998	nan
9.9	6.76	19.22	1.84	163.5	31.88	1283852.38	-0.03342770969289033
10.15	6.84	19.67	1.86	161.6	33.2	1303980.0499999998	0.01567755788247238
10.21	6.94	19.65	1.83	152.8	33.1	1308165.2899999998	0.0032095889810583866
10.32	7.11	19.78	1.9	151.5	33.44	1323202.9	0.011495191100812763
10.04	6.94	19.45	1.86	149.0	32.62	1297714.46	-0.01926268450590607
10.1	6.94	19.6	1.88	144.1	32.64	1301211.6199999996	0.0026948609326582496
10.22	6.93	19.91	1.91	141.1	33.14	1309515.8199999996	0.0063818981266090535
10.36	7.15	20.4	1.89	145.5	33.86	1330797.5999999996	0.016251640243643672
10.64	7.09	20.4	1.91	138.9	34.46	1341063.4799999997	0.007714080638558496
10.56	7.15	20.34	1.9	138.6	34.1	1338705.1199999999	-0.0017585744710607587
10.72	7.25	20.36	1.89	135.9	34.38	1350150.2799999998	0.008549425731635196
11.0	7.41	20.12	1.87	136.2	33.6	1367504.7799999998	0.012853754324296363
12.1	7.38	20.2	1.87	137.6	34.76	1421080.4999999998	0.0391777204610575
12.18	7.38	20.1	1.91	141.4	34.24	1425514.7799999998	0.0031203580655705387
12.09	7.31	19.71	1.92	137.7	33.98	1414064.9499999997	-0.008032066843950969
12.12	7.47	19.93	1.95	137.8	34.66	1425254.7599999998	0.00791322209068257

12.29	7.55	20.48	2.04	139.0	36.14	1444725.7499999998	0.013661410259033335
12.58	7.66	20.88	2.08	148.0	36.4	1469925.8599999996	0.017442833008271652
12.7	7.71	20.94	2.04	146.0	36.68	1477181.4399999997	0.004936017657380498
12.79	7.63	20.74	2.02	145.6	36.14	1475567.9699999997	-0.0010922625727005641
12.68	8.39	20.76	2.05	145.6	36.34	1503272.88	0.018775759953640225
12.73	8.59	21.2	2.09	147.4	37.22	1519742.51	0.010955848548269032
13.3	8.43	21.08	2.16	144.9	35.86	1539581.26	0.013054020578788794
13.11	8.52	21.36	2.19	144.3	36.7	1537648.9499999997	-0.0012550880230902672
13.24	8.53	21.24	2.19	143.0	37.0	1543201.8599999996	0.003611298924894424
13.31	8.42	21.12	2.24	143.7	37.52	1542487.69	-0.00046278456403603396
13.31	8.75	21.22	2.31	158.0	38.2	1562538.39	0.012998936801887906
13.51	8.84	22.14	2.32	163.6	39.02	1585920.5899999996	0.01496424033460042
13.5	8.81	22.9	2.5	179.9	40.12	1599094.92	0.008307055273177433
13.34	8.41	22.64	2.5	197.8	39.36	1575940.7199999997	-0.014479565728343524
13.3	8.39	22.7	2.55	205.8	39.04	1576429.0799999998	0.00030988475251780834
13.44	8.59	23.12	2.53	211.3	40.16	1596770.2999999998	0.012903352429910697
13.36	8.8	24.02	2.55	207.3	41.3	1609715.8599999996	0.008107340172847533

Tarih: 15.02.2024 Yatırımcı: Sn. Erkan İzmirli

Portföy Başlangıç miktarı: 294.132,04 TL (P1)

Mevcut Bakiye: 354.980,17 TL (P2)

Brüt Kazanç: +60.847,13 (+20.69%) (P3 = P2-P1)

15.02.2024 itibariyle Komisyon Tutarı = (P3) * 0.07 = +4.259,37 TL (%1,44)

15.02.2024 itibariyle Net KAR Tutarı = (P3) * 0.93 = +56.588,76 TL (%19,24)

Portföydeki takvim günü sayısı = 59 gün

Borsanın açık olduğu gün sayısı = 44 gün

Günlük ortalama kazanç = 1382 TL (= %0,47)

Aylık ortalama kazanç = 30.243,56 TL (= %10,28)

Financial Data Report

Summary

... # Existing summary text

Introduction

Merhaba, bugünün BIST30 piyasası için en iyi Sharpe Oranı'na sahip Portföyü ektedir:

Forward Test süresi = 93 gün Backtest Test süresi = 93 gün ==== YARIN ICIN

TAHMINLERIMIZ ===== Markov Markowitz, Çankaya, Ankara, Türkiye. Her

hakkı saklıdır. @ Markov Markowitz 2022.

Conclusion

... # Existing conclusion text

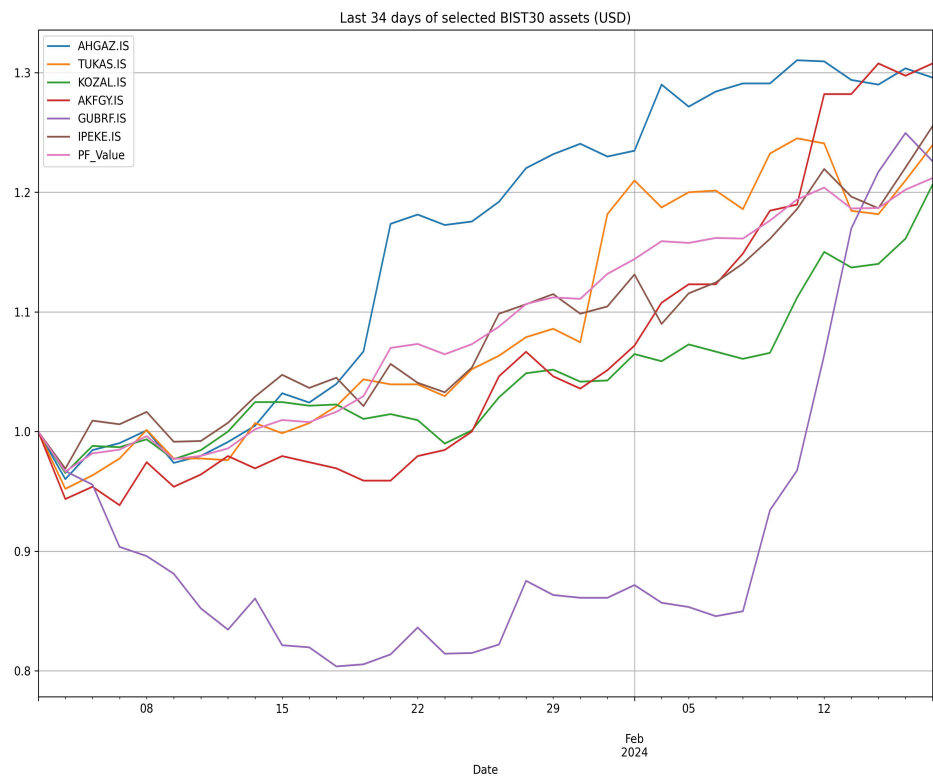


Chart 1 Chart 2 Performance.jpg
Description for Chart 1 :

This report represents a comprehensive overview of the financial analysis performed based on the available data. Further insights can be derived with additional data.

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