



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
BU RAPOR 2024-02-18 TARİHİNDE YAPAY ZEKA TARAFINDAN HAZIRLANMIŞTIR.

Sayın Yatırımcımız,

2023-12-31 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

| | | | |
|---------|------|-----------|-------|
| 48279.0 | 47.7 | 638731.17 | 30.35 |
| 42190.0 | 27.5 | 368318.7 | 25.87 |
| 8588.0 | 15.4 | 206283.76 | 21.64 |
| 21828.0 | 3.93 | 52605.48 | 26.29 |
| 232.0 | 3.54 | 47351.2 | 20.28 |
| 623.0 | 1.93 | 25879.42 | 28.97 |

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, bugün n BIST30 piyasası i in en iyi Sharpe Oranı'na sahip Portf y  ektedir:
Forward Test s resi = 93 g n Backtest Test s resi = 93 g n ==== YARIN ICIN
TAHMINLERIMIZ ===== Markov Markowitz,  ankaya, Ankara, T rkiye. Her
hakkı saklıdır. @ Markov Markowitz 2022.

Conclusion

... # Existing conclusion text

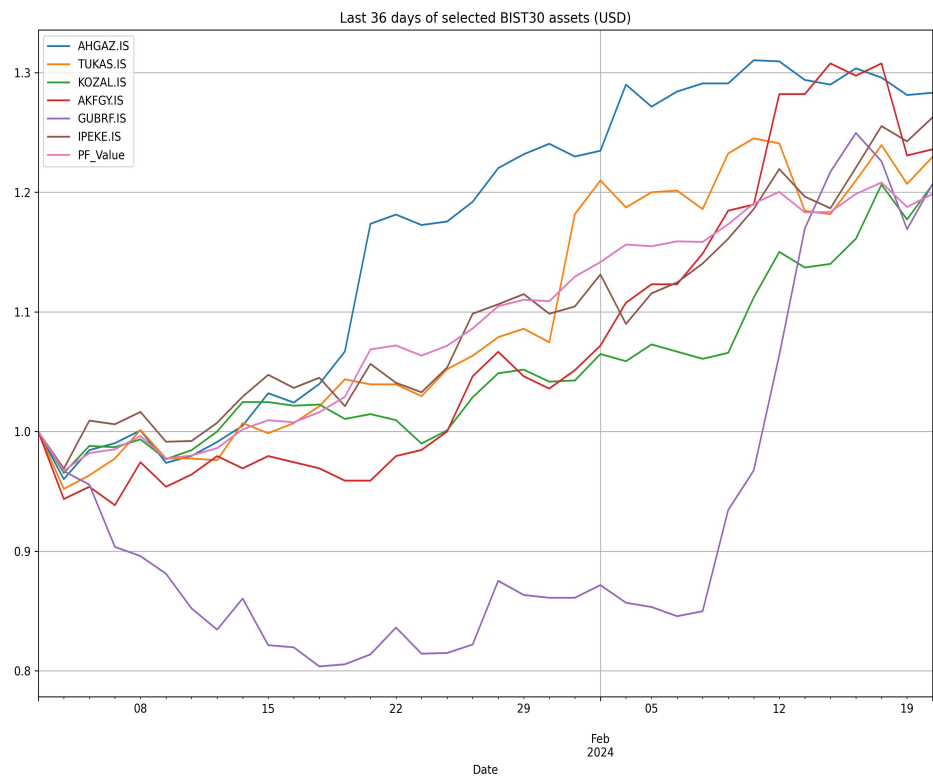


Chart 1 Chart Performance.jpg
Description for Chart 1 :

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

Disclaimer: Markov Markowitz, LLC. (the "Company") are not registered as a securities broker dealer or investment advisor with either the U.S. Securities and Exchange Commission or with any state securities regulatory authority. The Company is not responsible for trades executed by users of their reports, analytics, web sites or mobile apps based on the information included herein. The information presented in the Company's reports, analytics, etc. does not represent a recommendation to buy or sell stocks or any financial instrument nor is it intended as an endorsement of any security or investment. The information is generic by nature and is not personalized to the specific financial situation of any individual. The user bears complete responsibility for their own investment research and should seek the advice of a qualified investment professional before making any investment decisions. Past performance is no guarantee of future results. The alerts and signals within the Company's website and products are for information only and should not be relied upon for investment decisions. The Company shall not be liable for any losses incurred as a result of either the accuracy or timing of the alerts. The Company is not affiliated with any other organization and is not responsible for any losses incurred because of any errors or delays in transmission of orders to the user's account with any other organization.

Disclaimer: Hypothetical or simulated performance results have certain limitations. Unlike an actual performance record, simulated results do not represent actual trading. Also, since the trades have not been executed, the results may have under or over compensated for the impact, if any, of certain market factors, such as lack of liquidity. Simulated trading programs in general are also subject to the fact that they are designed with the benefit of hindsight. No representation is being made that any account will or is likely to achieve profit or losses similar to those shown.