



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 2024-02-20 TARİHİNDE YAPAY ZEKA TARAFINDAN HAZIRLANMIŞTIR.

Sayın Yatırımcımız,

2024-03-10 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

1326.0	63.17	220248.6	-2.81
6868.0	21.23	74037.04	-3.22
27.0	8.37	29187.0	-4.77
98.0	4.83	16856.0	-5.06
103.0	1.7	5937.95	1.8
26.0	0.47	1653.6	2.19
2.0	0.22	757.0	-3.12

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

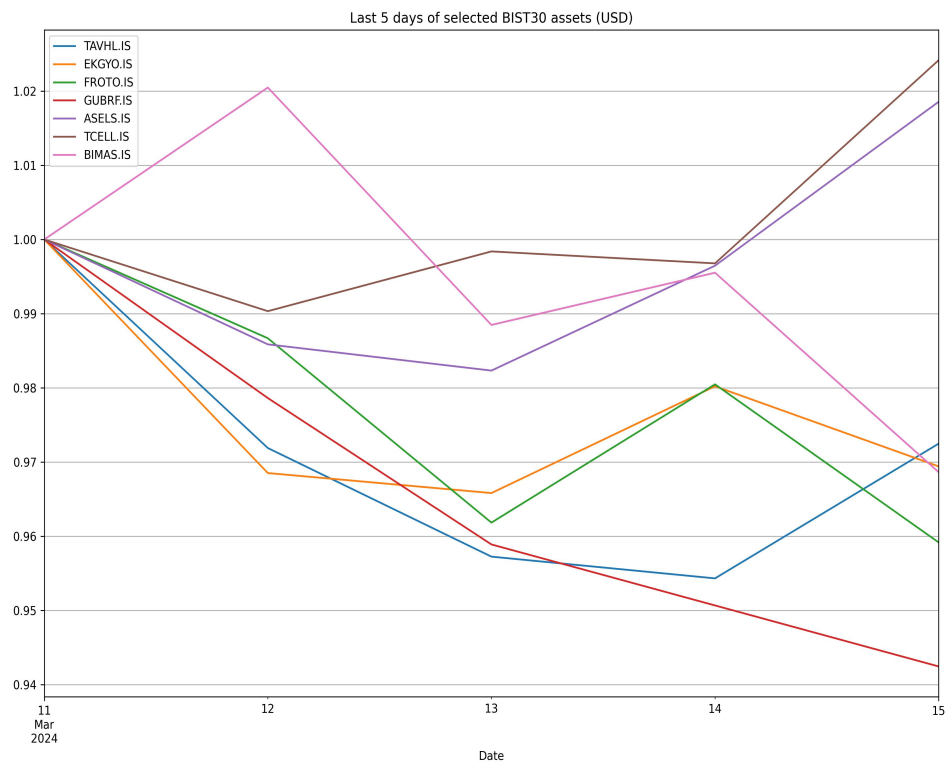


Chart 1 Chart Performance.jpg
Description for Chart 1 :

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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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.