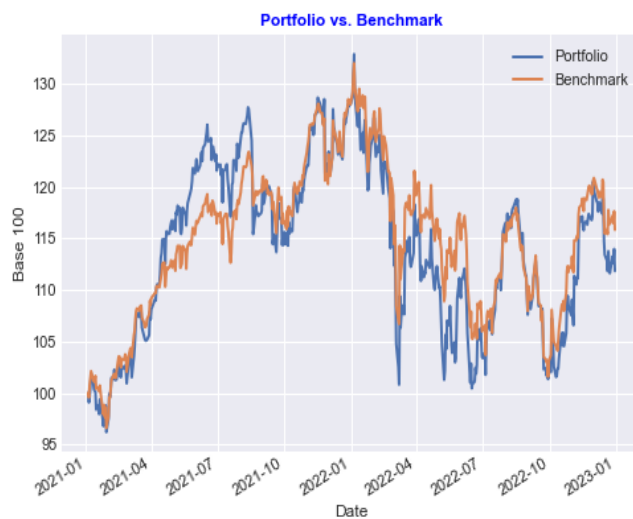
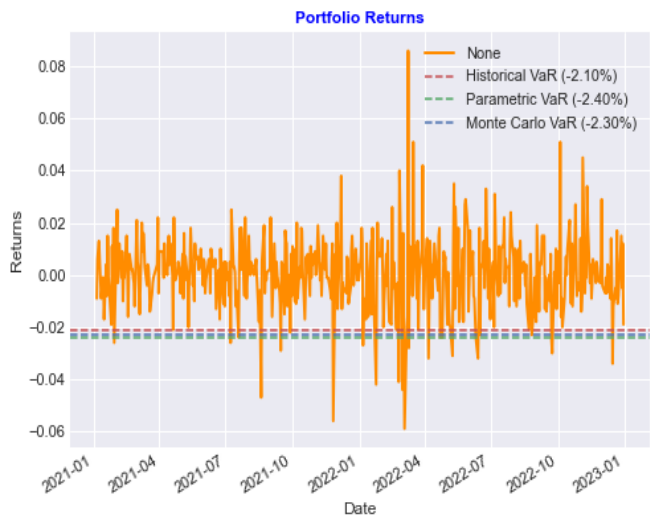
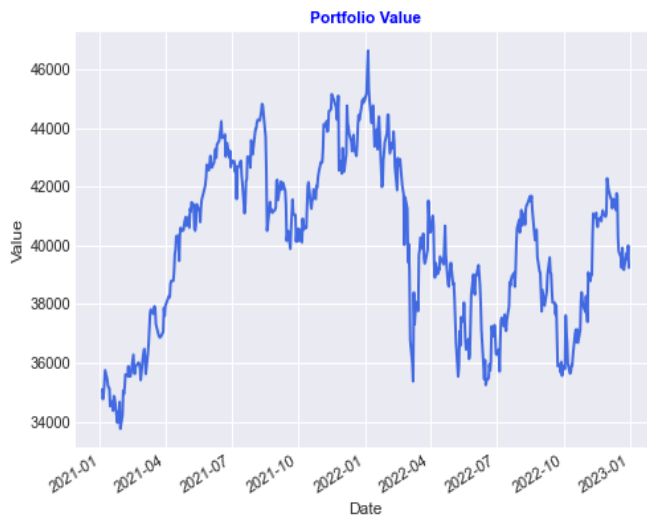


# Portfolio Analysis

This report provides a comprehensive analysis of our current investment portfolio. It highlights the performance, asset allocation, and risk metrics to help guide future decision-making and optimize returns.



Volatility: 0.222  
Alpha: 0.003  
Beta: 1.159  
Perf YTD: 0.118  
Perf 1 an: -0.162  
Perf 1 week: -0.007  
Perf 1 month: -0.081