

ChatGPT Micro Cap Experiment

Professional Financial Performance Report

Report Date: September 15, 2025

Performance Analysis | Portfolio Composition & Allocation | Risk Metrics |
Win/Loss Analysis | Detailed Position Analysis

Executive Summary

Disclaimer: This is a 6-month live trading experiment with real money (\$100 initial investment) managed by ChatGPT. Past performance does not guarantee future results. This report is for educational and research purposes only.

TOTAL PORTFOLIO VALUE

\$84.17

INVESTED VALUE (HOLDINGS)

\$55.75

TRADE ROI

-5.37%

-\$18.11

PORTRFOIO ROI

-15.83%

Total Value / Initial Cash

CASH BALANCE

\$28.42

ANNUALIZED VOLATILITY

93.49%

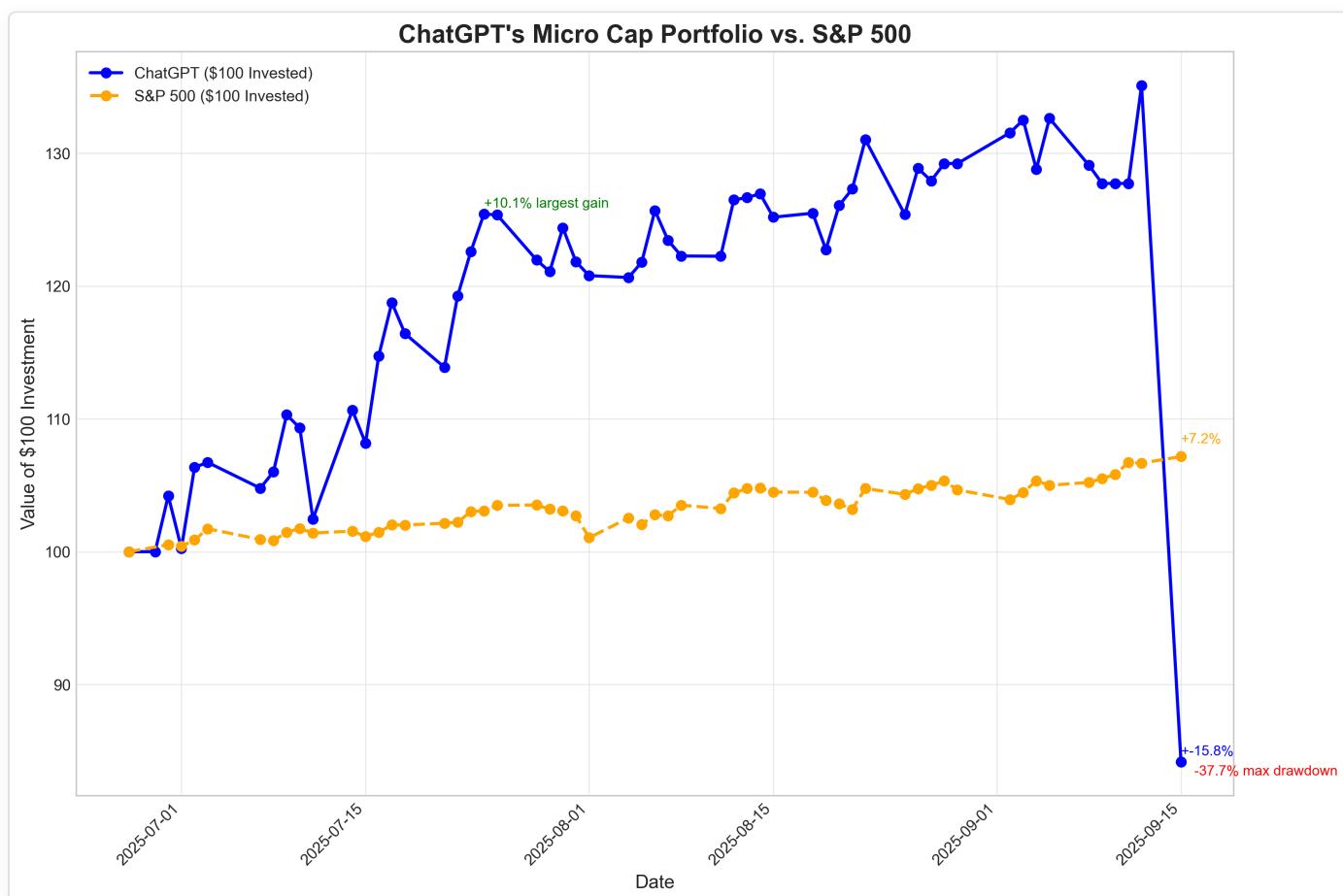
Risk Metric

SHARPE RATIO

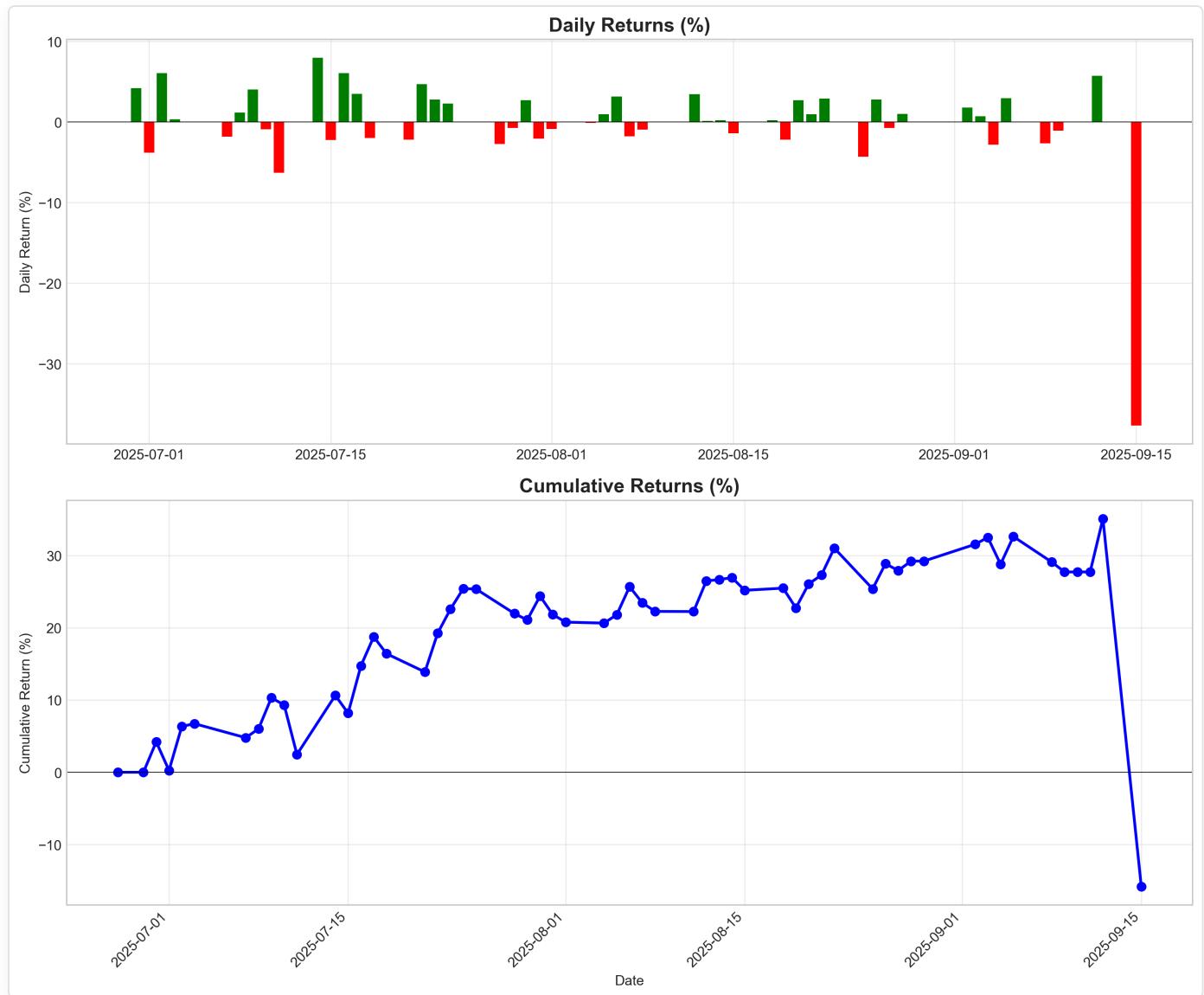
-0.26

Performance Analysis

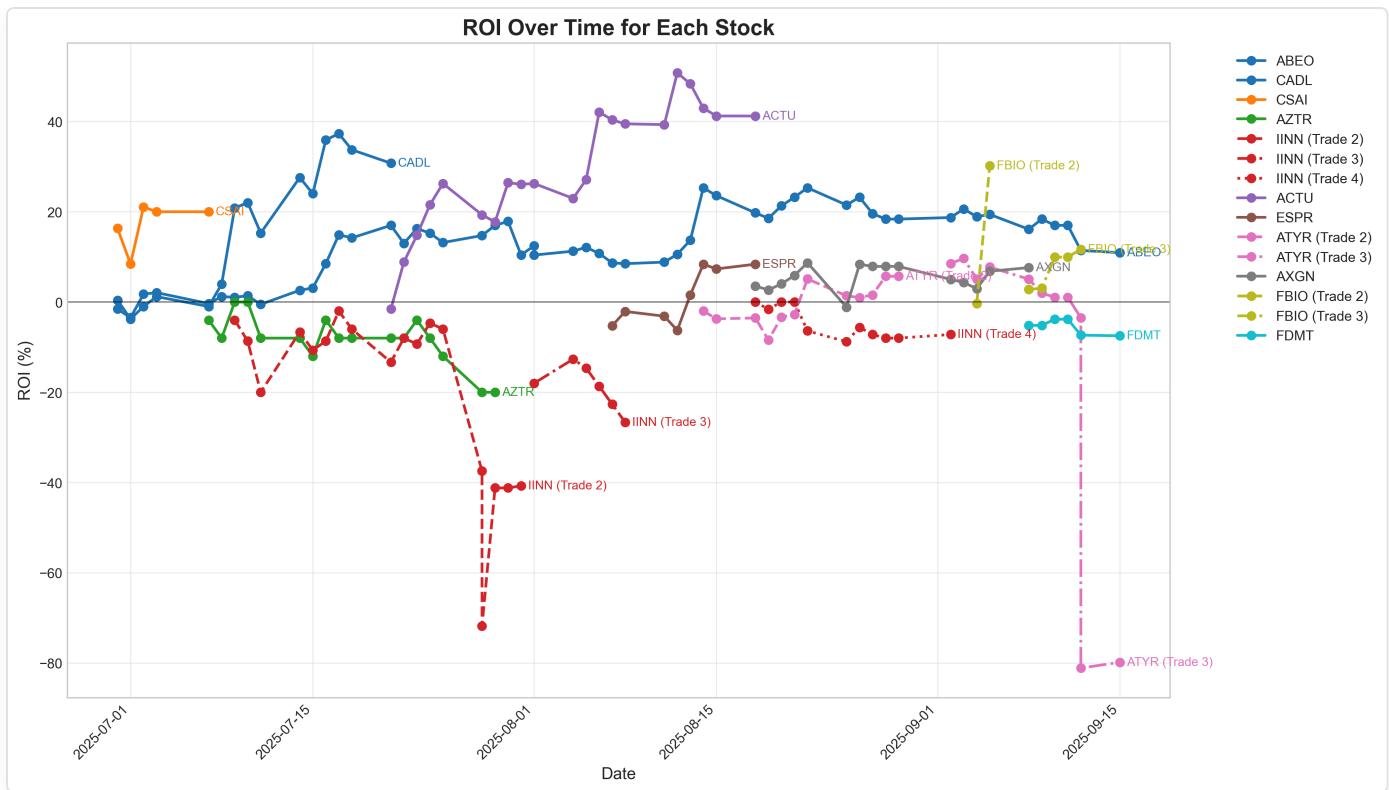
Portfolio Performance vs. Benchmark



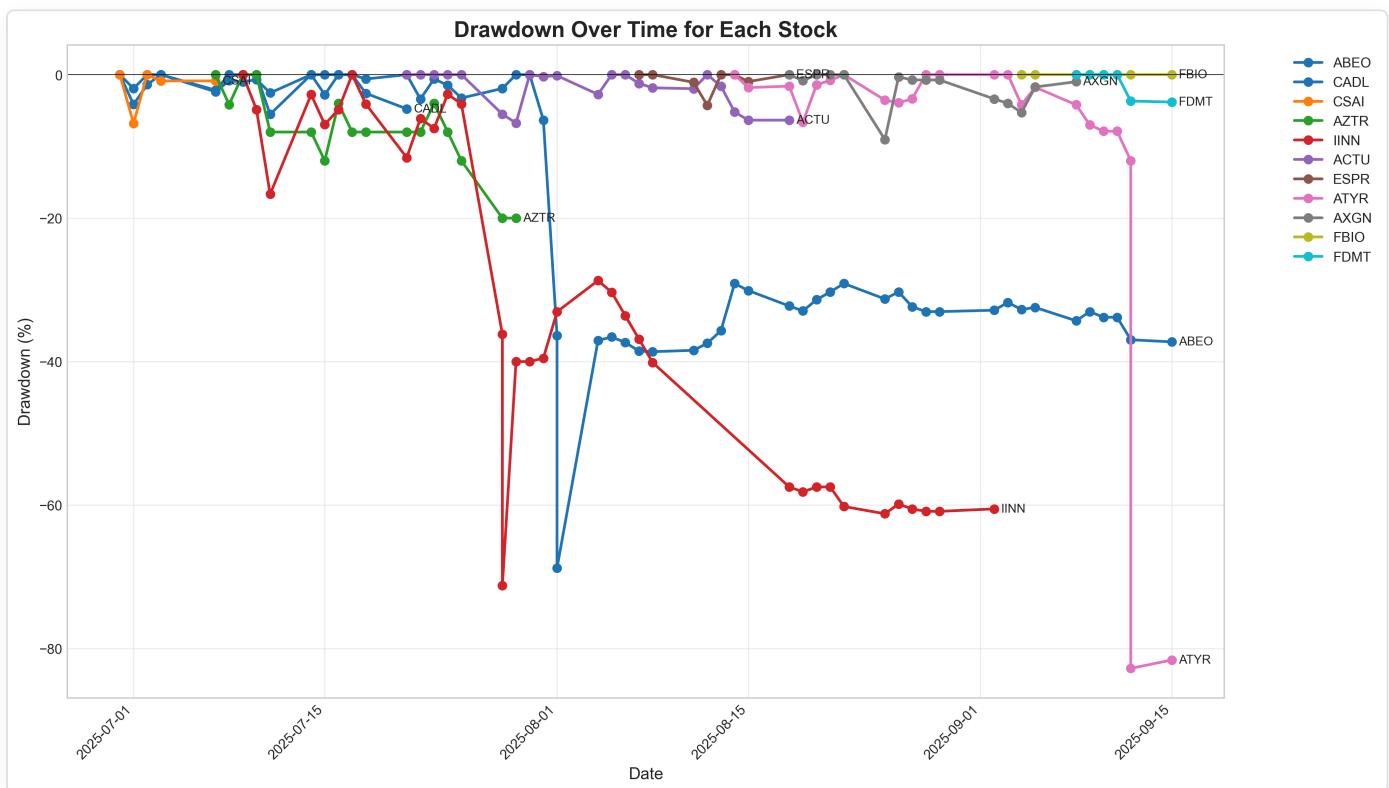
Daily Performance



ROI Over Time

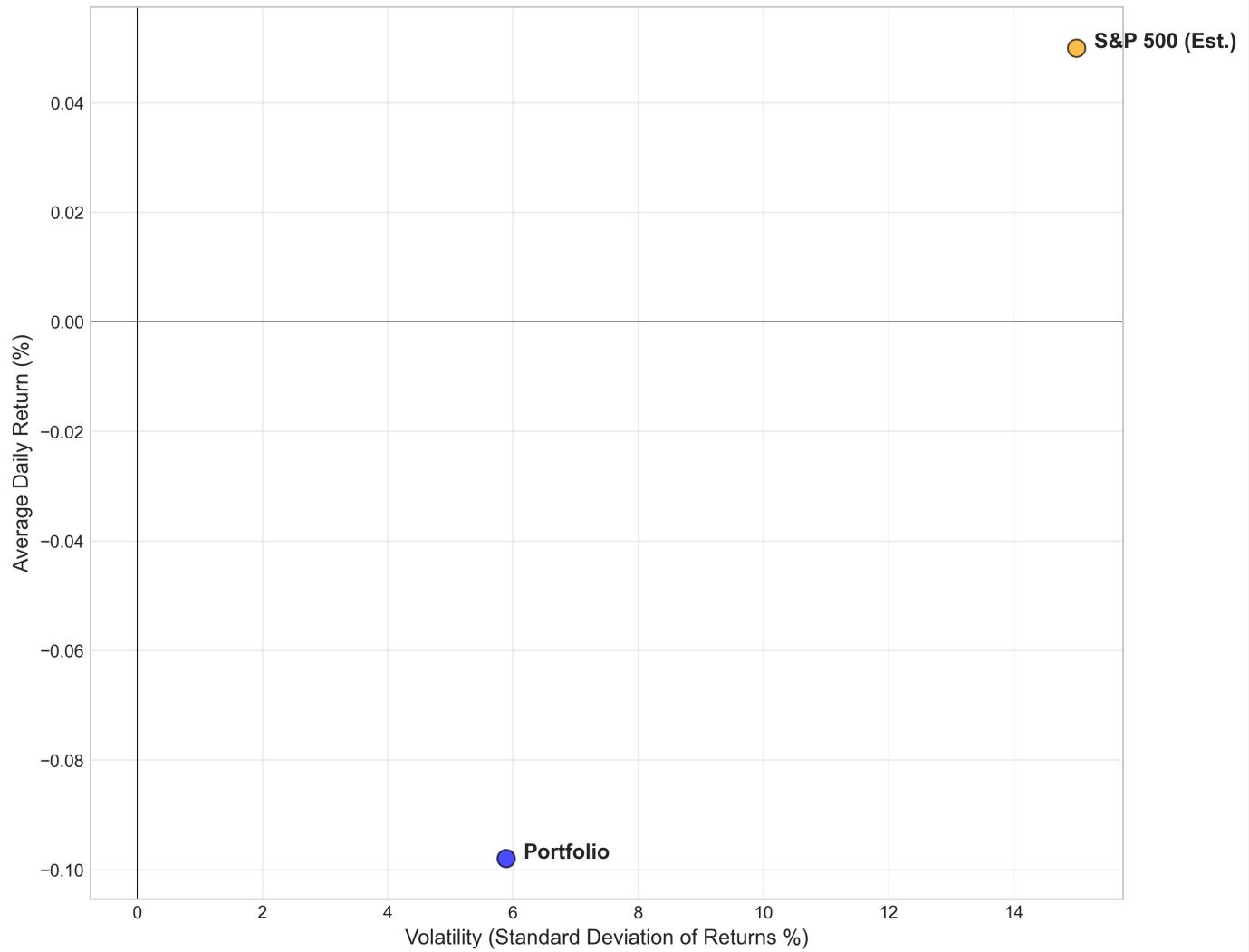


Individual Stock Drawdowns

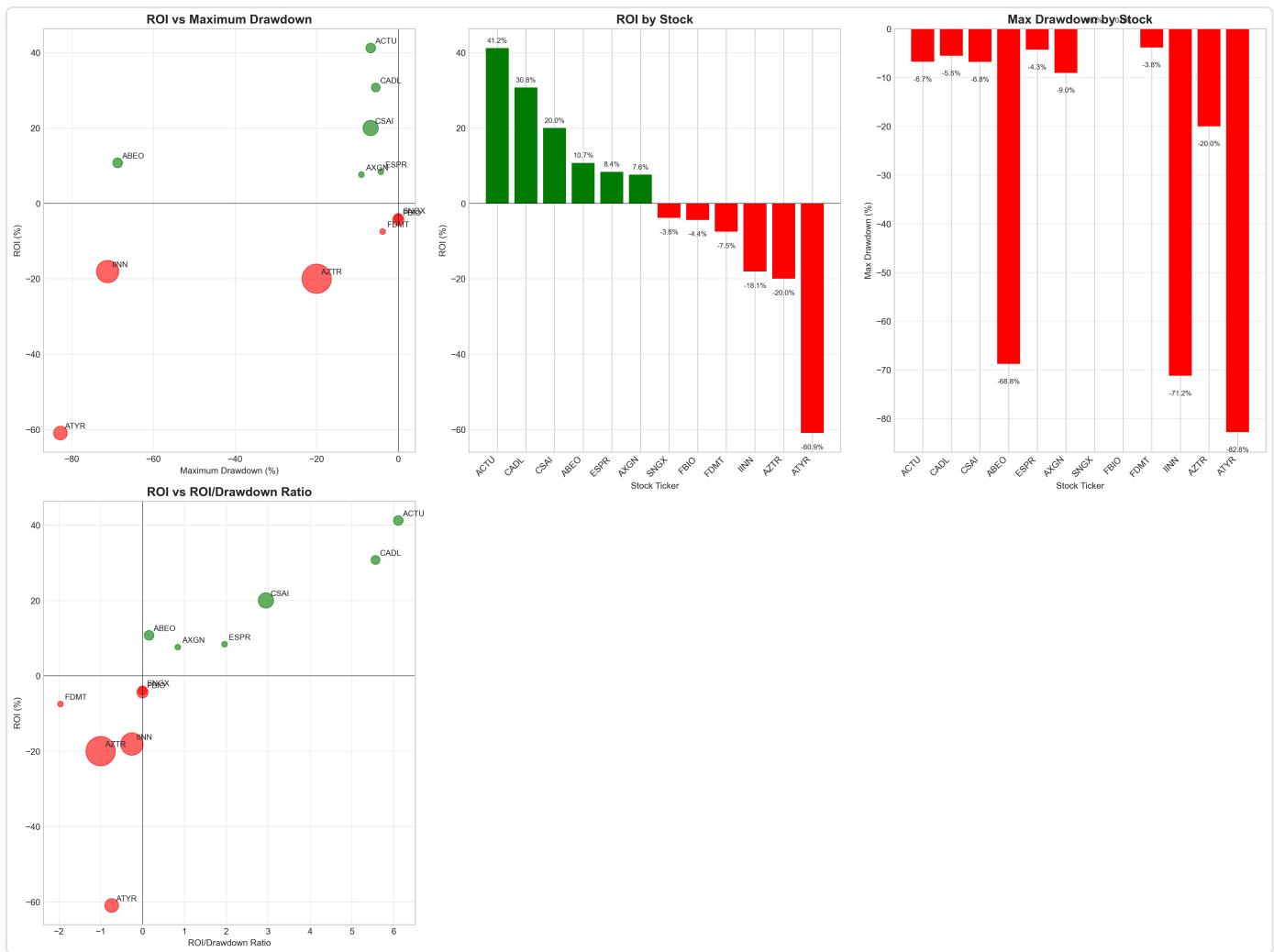


Risk-Return Profile

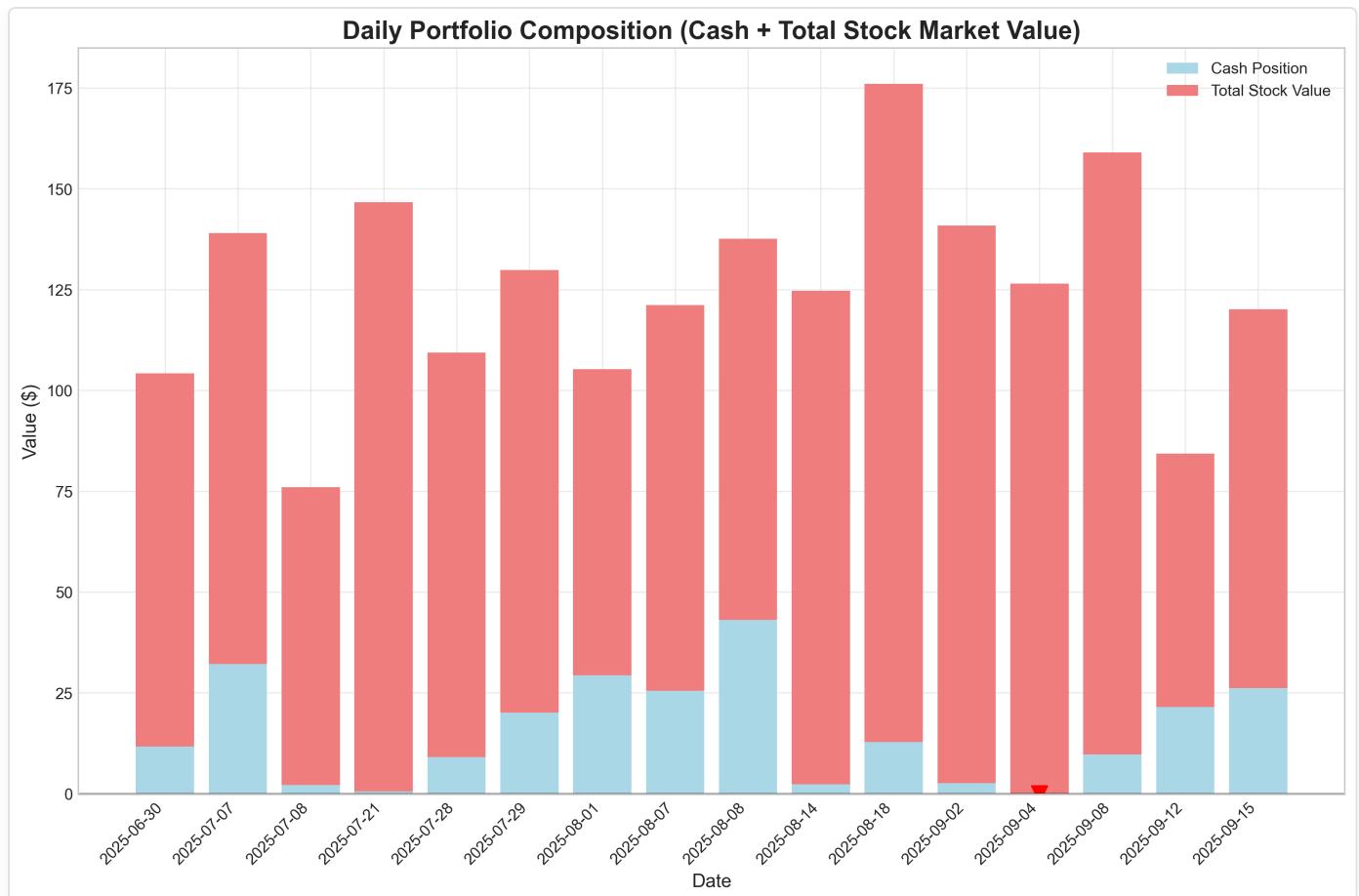
Risk-Return Profile



Risk-Return Dashboard



Cash Position Analysis

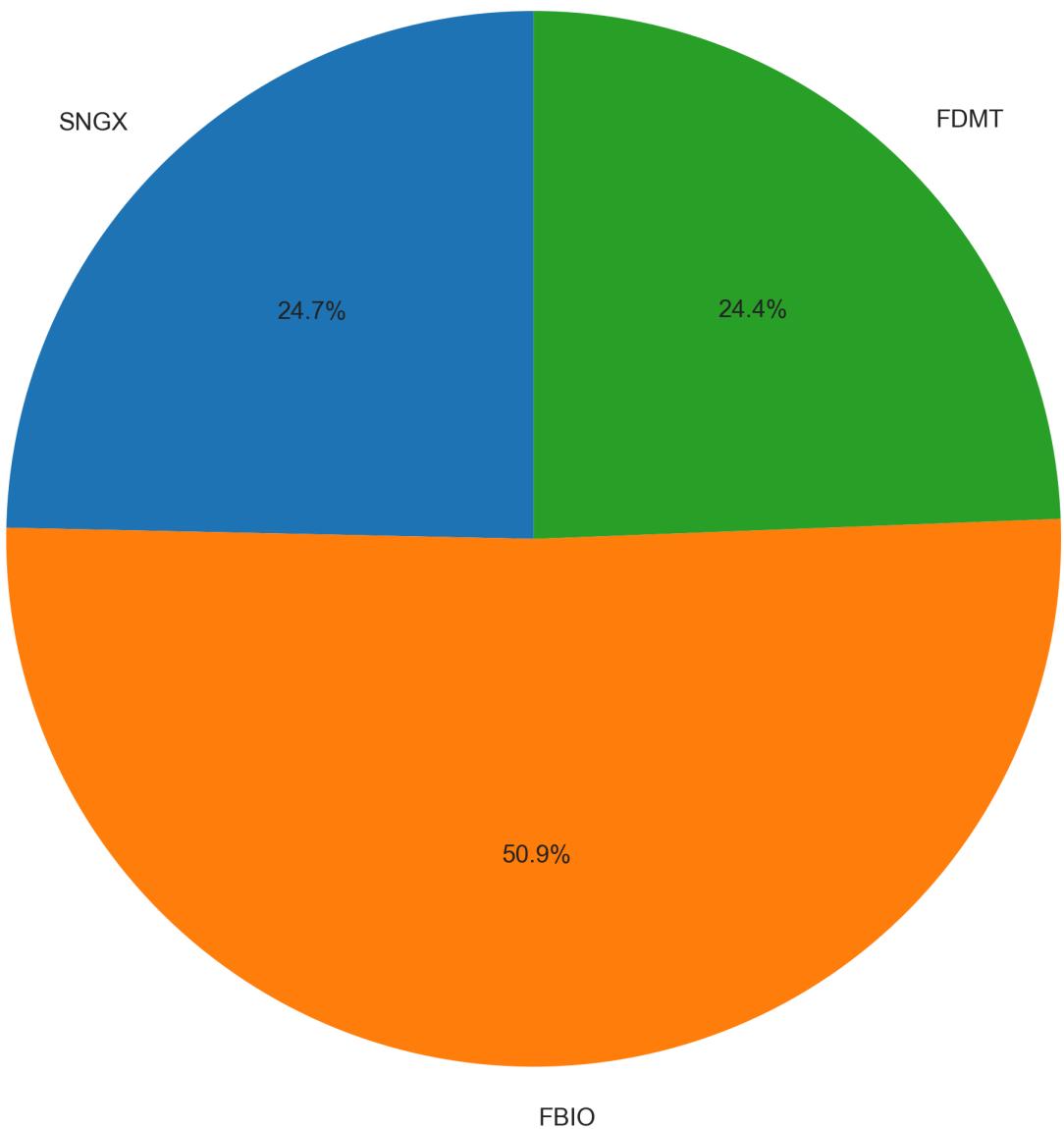


This chart shows the daily portfolio composition as a stacked bar chart, combining cash position and total stock market value. Each bar represents a trading day, with the cash position at the base and the total value of all stocks stacked on top. Value labels show the cash amount, stock value, and total portfolio value for each day. Negative cash balances indicate either additional cash was added during the period or trades were executed with margin/borrowed funds.

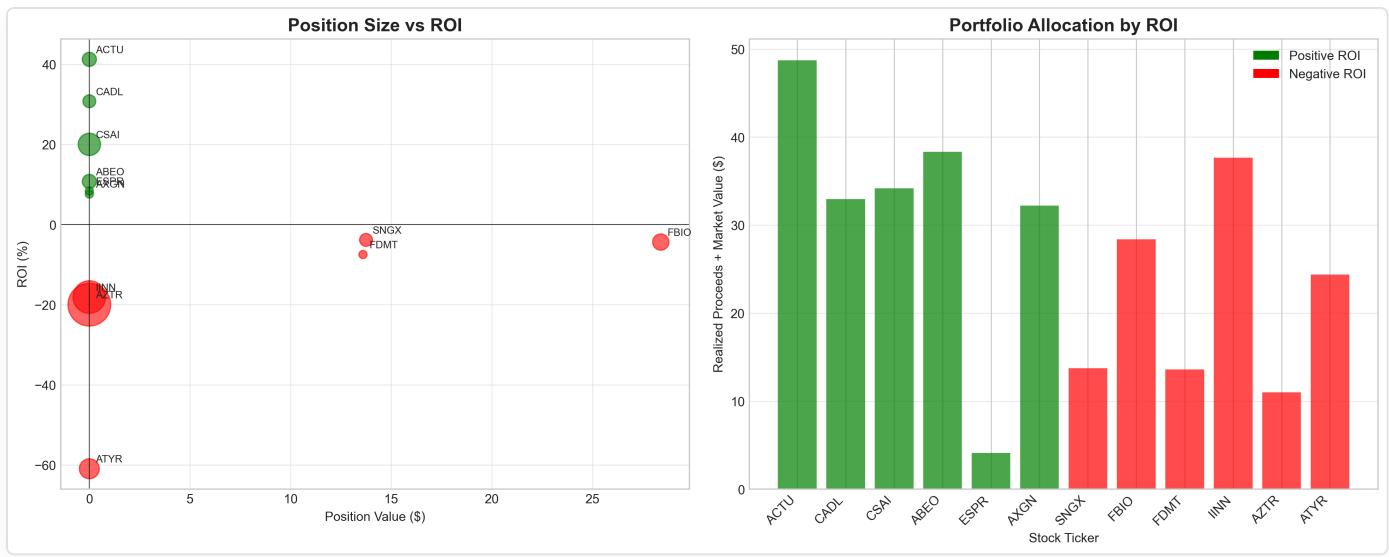
Portfolio Composition & Allocation

Current Holdings Analysis

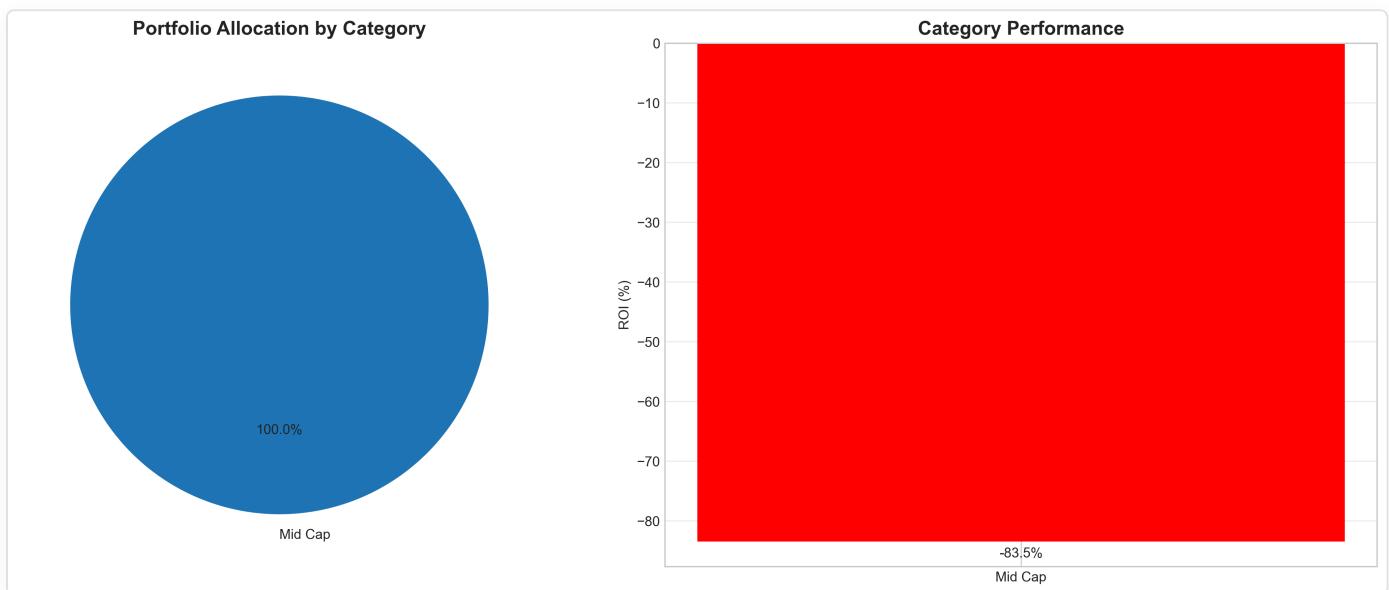
Portfolio Composition by Market Value



Position Size Analysis



Category Analysis



Comparative Portfolio Analysis



Risk Metrics

AVERAGE DRAWDOWN

-23.25%

Across All Positions

WORST DRAWDOWN

-82.78%

ATYR

BEST DRAWDOWN

0.00%

FBIQ

HIGH DRAWDOWN STOCKS

4

>10% Drawdown

SORTINO RATIO

-0.01

Downside Risk-Adjusted Return

MAX CONSECUTIVE WINS

3

Trading Days

MAX CONSECUTIVE LOSSES

3

Trading Days

Win/Loss Analysis

WIN RATE

50.0%

6/12 Positions

AVERAGE WIN

19.8%

Profitable Positions

AVERAGE LOSS

-19.1%

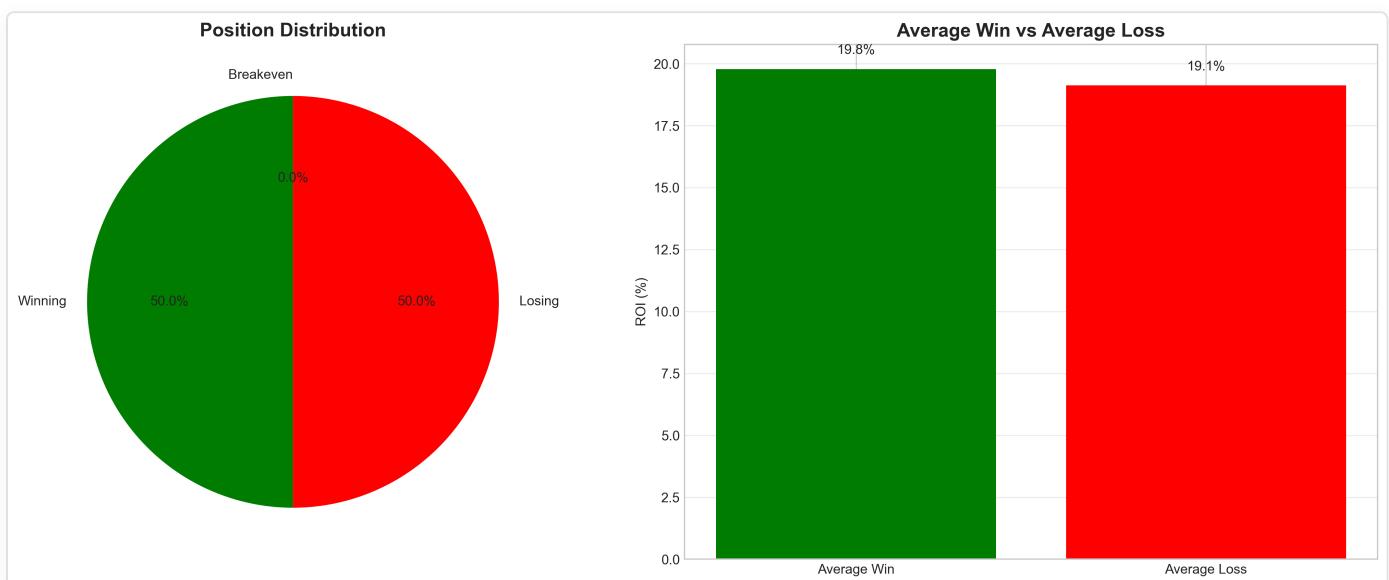
Losing Positions

BEST POSITION

41.2%

ACTU

Win/Loss Distribution



Detailed Position Analysis

All Stocks Ever Purchased

Ticker	Shares	Cost Basis (\$)	Realized Proceeds (\$)	Market Value (\$)	ROI (%)	Net Gain/Loss (\$)
ACTU	6.0	\$34.50	\$48.72	\$0.00	41.22%	\$14.22
CADL	5.0	\$25.20	\$32.95	\$0.00	30.75%	\$7.75
CSAI	15.0	\$28.50	\$34.20	\$0.00	20.00%	\$5.70
ABEO	6.0	\$34.62	\$38.34	\$0.00	10.75%	\$3.72

Ticker	Shares	Cost Basis (\$)	Realized Proceeds (\$)	Market Value (\$)	ROI (%)	Net Gain/Loss (\$)
ESPR	2.0	\$3.82	\$4.14	\$0.00	8.38%	\$0.32
AXGN	2.0	\$29.92	\$32.20	\$0.00	7.62%	\$2.28
SNGX	5.0	\$14.30	\$0.00	\$13.75	-3.85%	\$-0.55
FBIO	8.0	\$29.70	\$0.00	\$28.40	-4.38%	\$-1.30
FDMT	2.0	\$14.70	\$0.00	\$13.60	-7.48%	\$-1.10
IINN	32.0	\$45.98	\$37.66	\$0.00	-18.09%	\$-8.32
AZTR	55.0	\$13.75	\$11.00	\$0.00	-20.00%	\$-2.75
ATYR	12.0	\$62.48	\$24.40	\$0.00	-60.95%	\$-38.08
TOTAL	150.0	\$337.47	\$263.61	\$55.75	-5.37%	\$-18.11

Currently Held Stocks

Ticker	Shares	Cost Basis (\$)	Realized Proceeds (\$)	Market Value (\$)	ROI (%)	Net Gain/Loss (\$)
SNGX	5.0	\$14.30	\$0.00	\$13.75	-3.85%	\$-0.55
FBIO	8.0	\$29.70	\$0.00	\$28.40	-4.38%	\$-1.30
FDMT	2.0	\$14.70	\$0.00	\$13.60	-7.48%	\$-1.10
TOTAL	15.0	\$58.70	\$0.00	\$55.75	-5.03%	\$-2.95

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This report is automatically generated and should be reviewed by a qualified financial professional before making investment decisions.