

# ChatGPT Micro Cap Experiment

## Professional Financial Performance Report

Report Date: September 09, 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

**\$127.72**

INVESTED VALUE (HOLDINGS)

**\$115.75**

TRADE ROI

**8.37%**

+\$25.44

PORTRFOIO ROI

**27.72%**

Total Value / Initial Cash

CASH BALANCE

**\$11.97**

ANNUALIZED VOLATILITY

**45.68%**

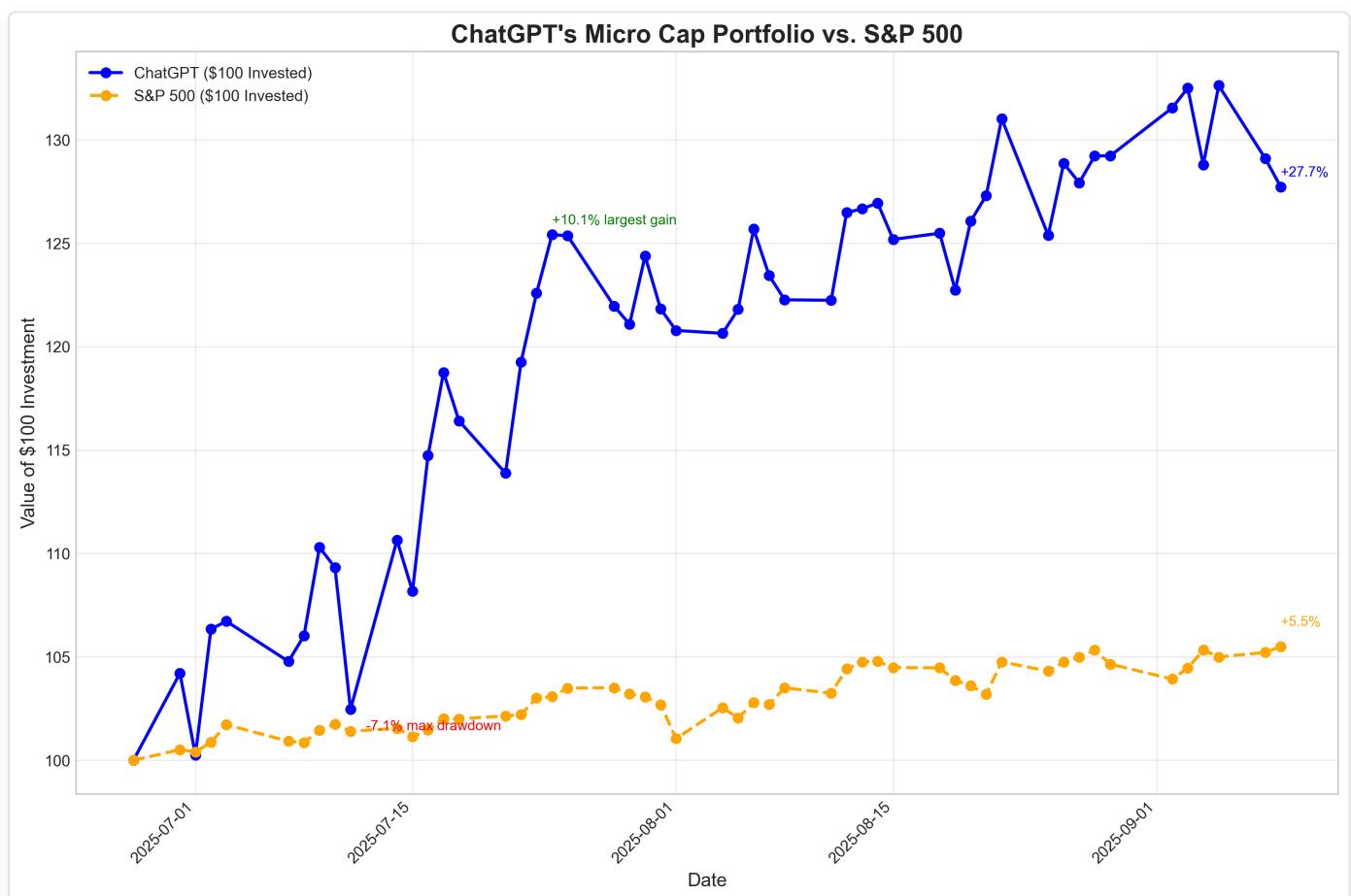
Risk Metric

SHARPE RATIO

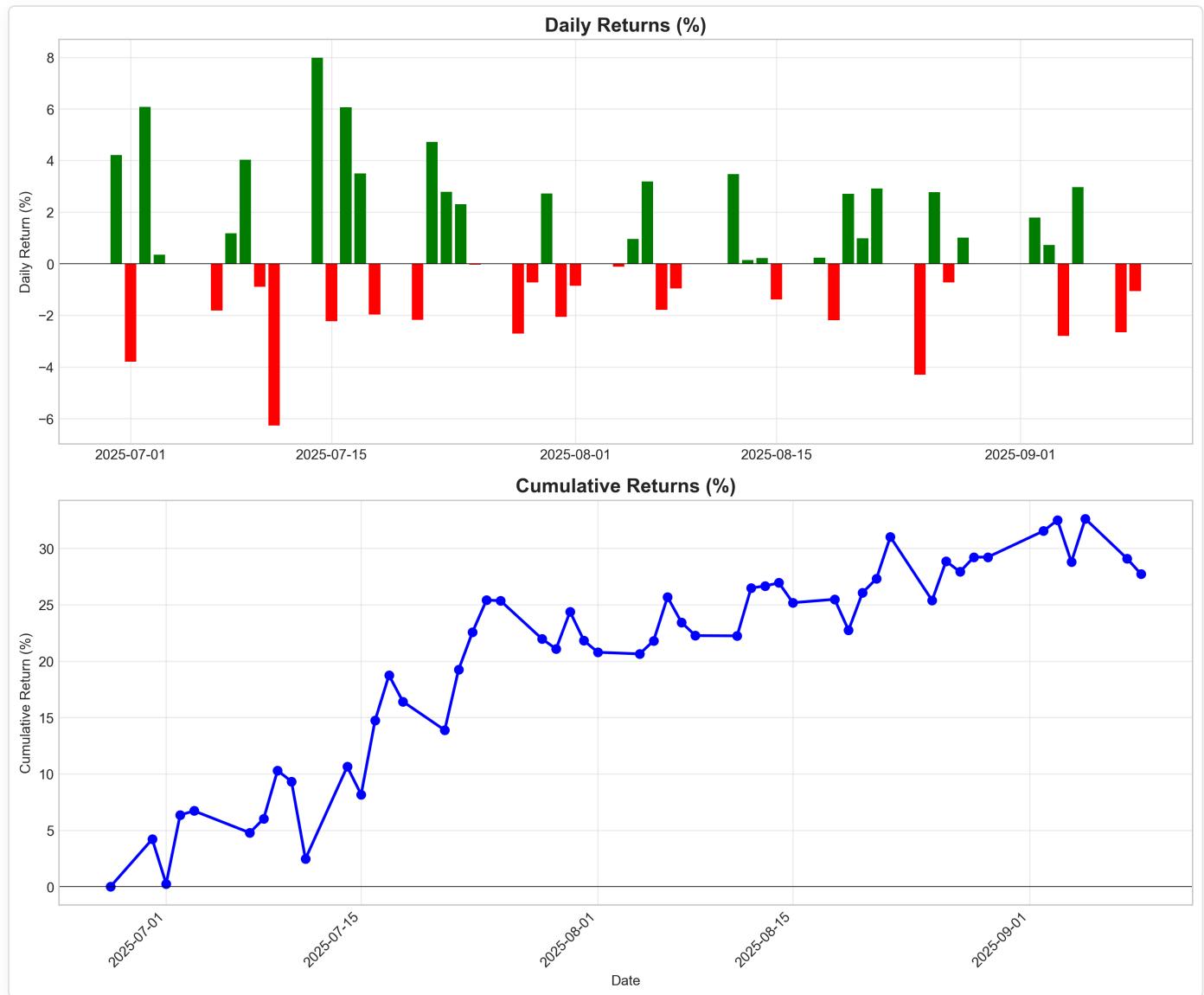
**2.93**

## Performance Analysis

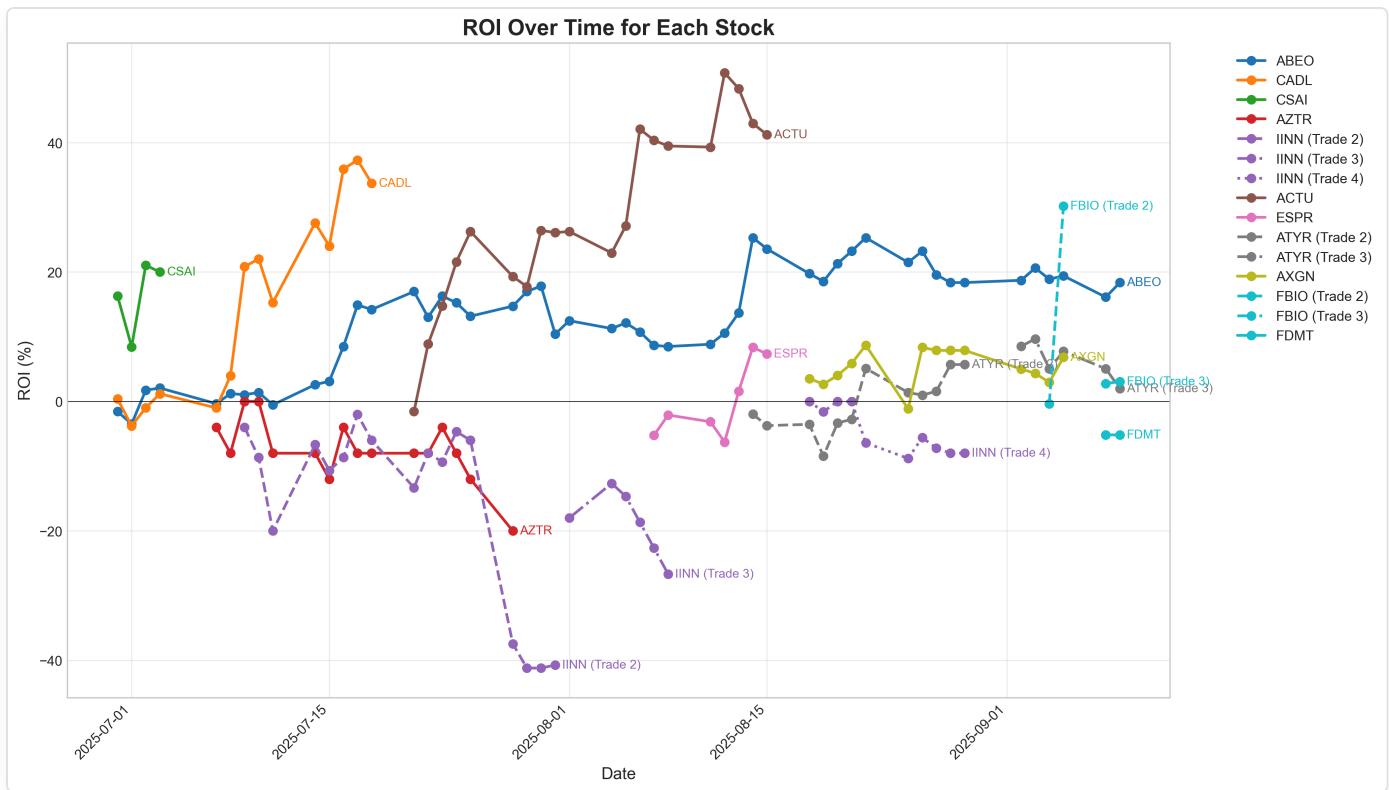
### Portfolio Performance vs. Benchmark



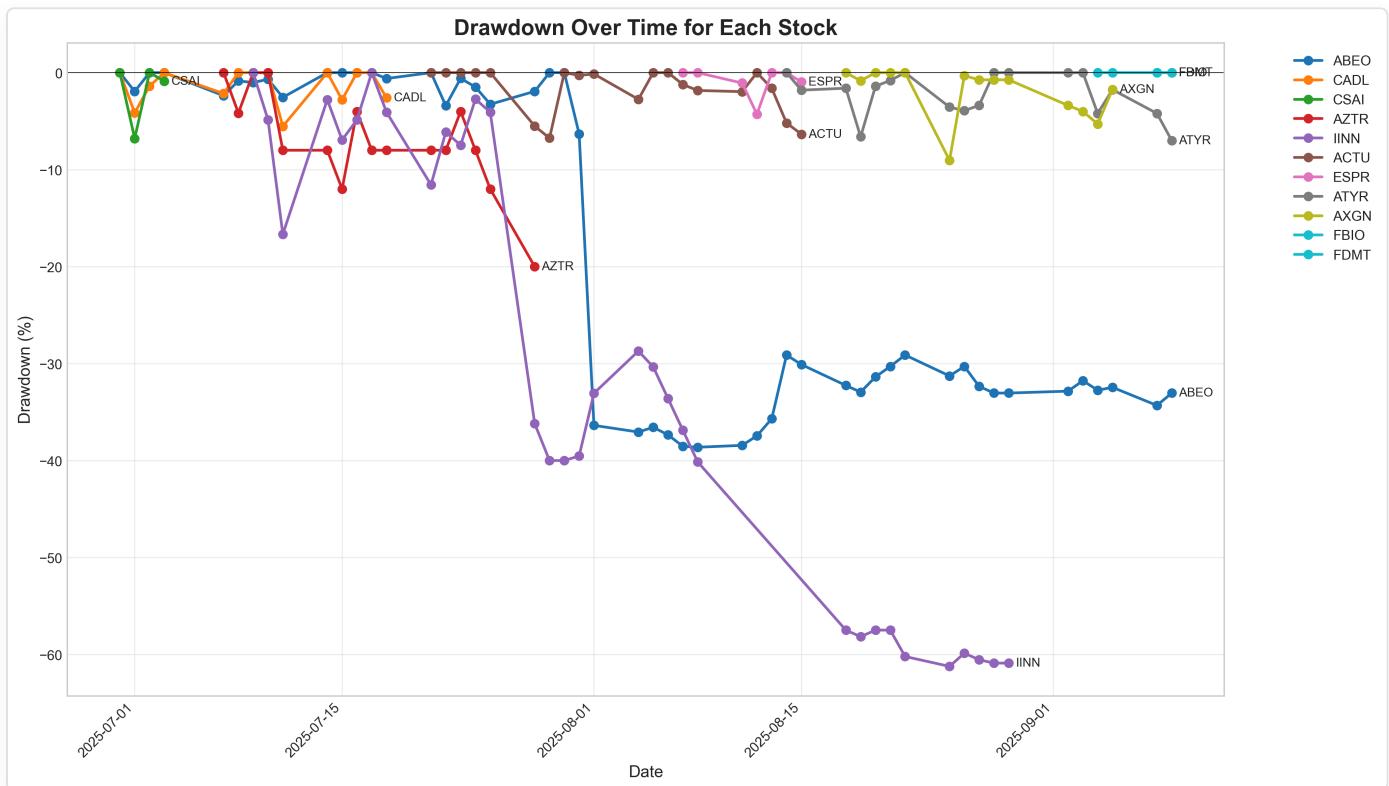
## Daily Performance



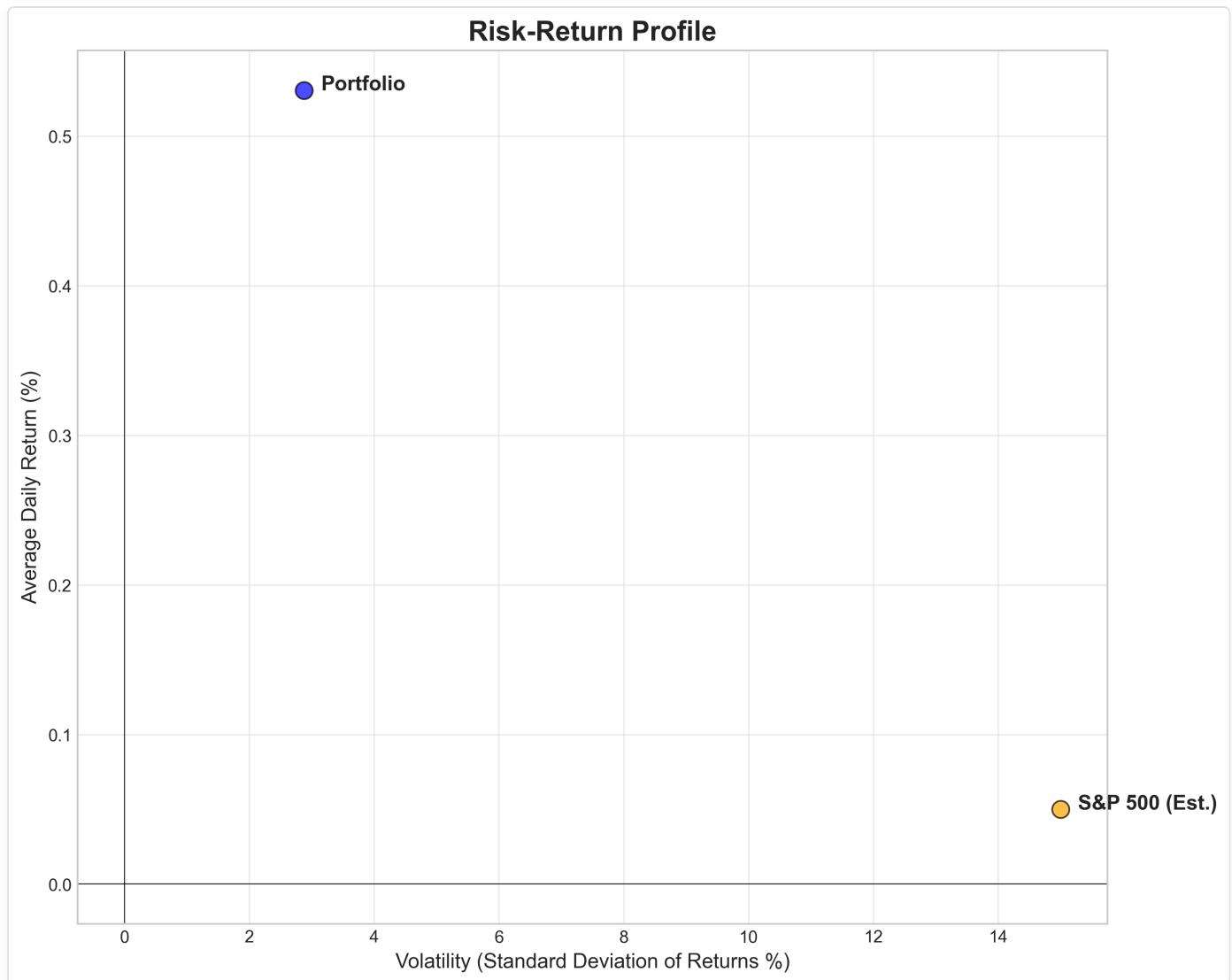
## ROI Over Time



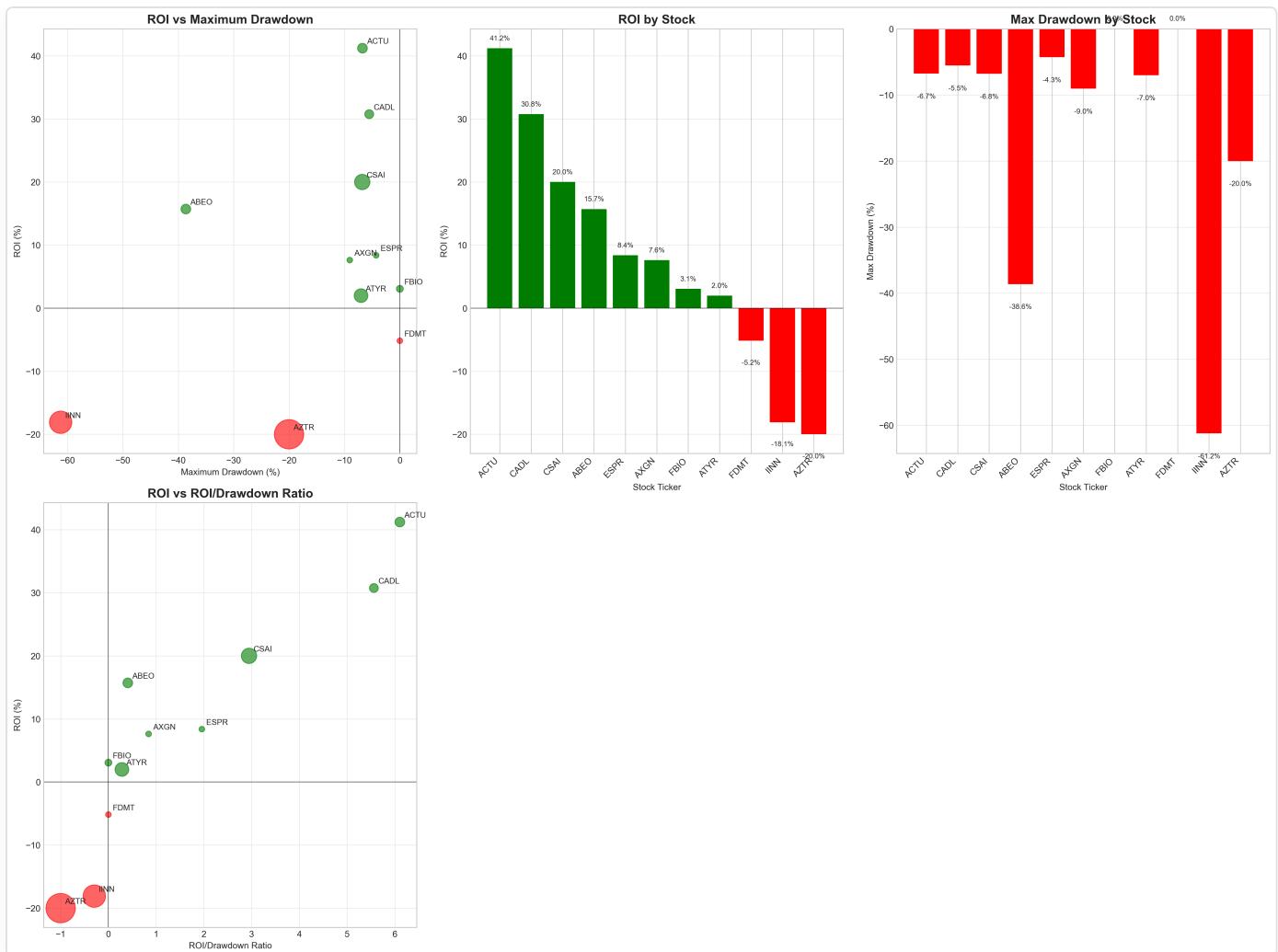
## Individual Stock Drawdowns



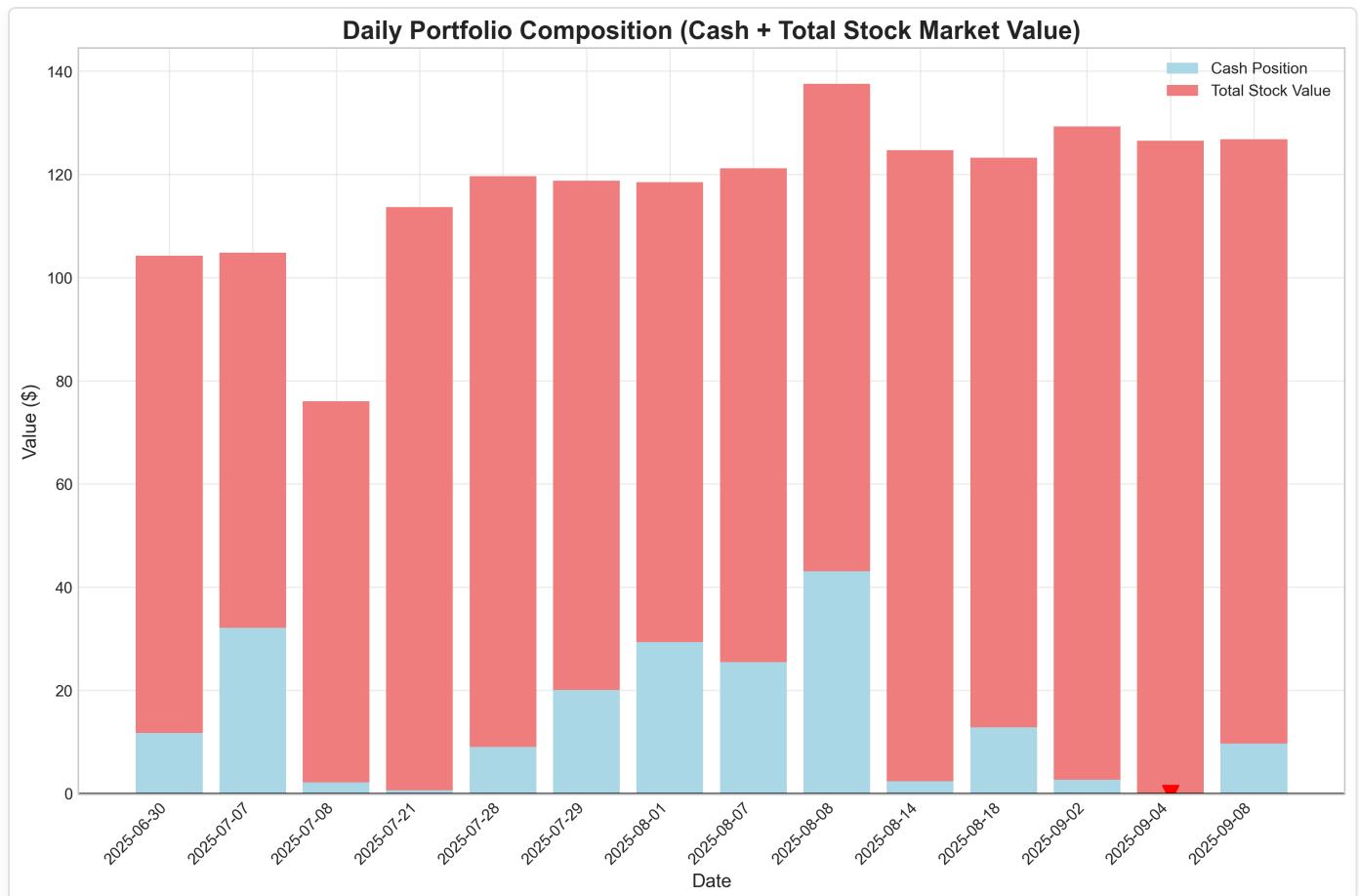
## Risk-Return Profile



## Risk-Return Dashboard



## Cash Position Analysis

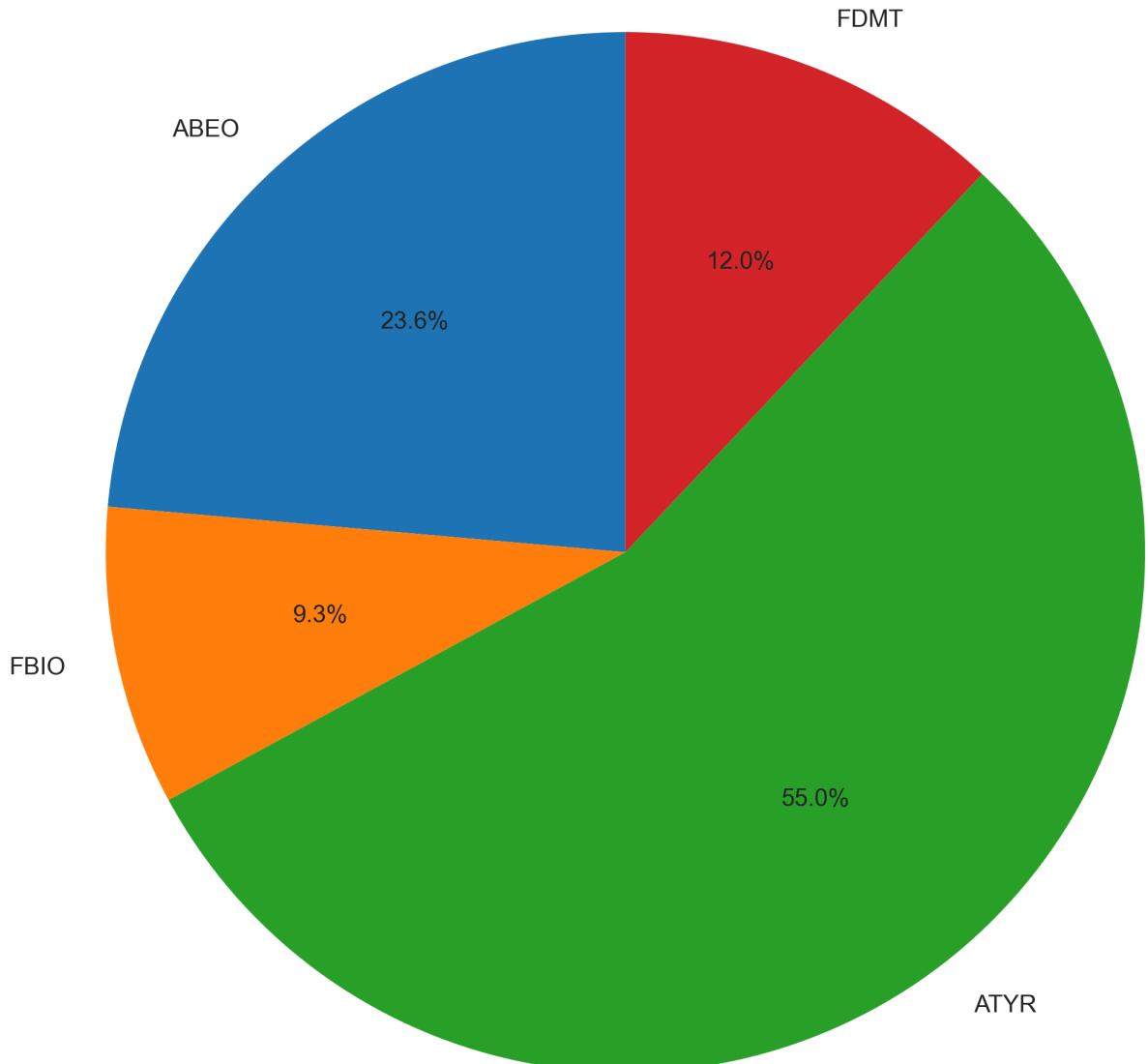


This chart shows the daily portfolio composition as a stacked bar chart, combining cash position and total stock market value. Each bar represents a trading day, with the cash position at the base and the total value of all stocks stacked on top. Value labels show the cash amount, stock value, and total 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.

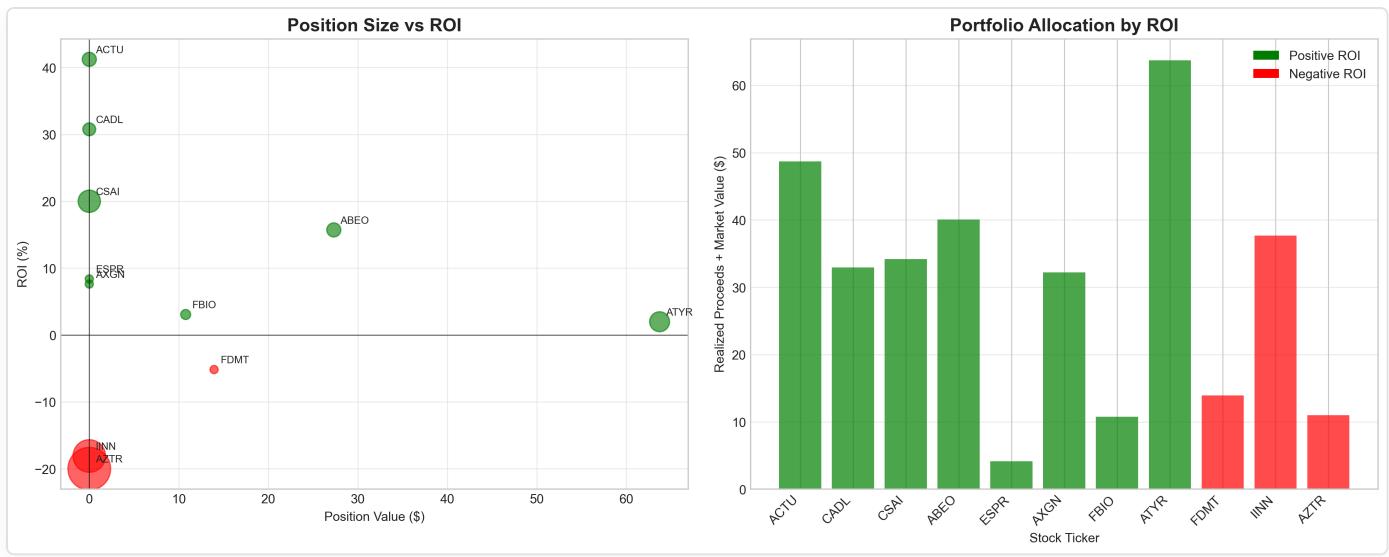
## Portfolio Composition & Allocation

### Current Holdings Analysis

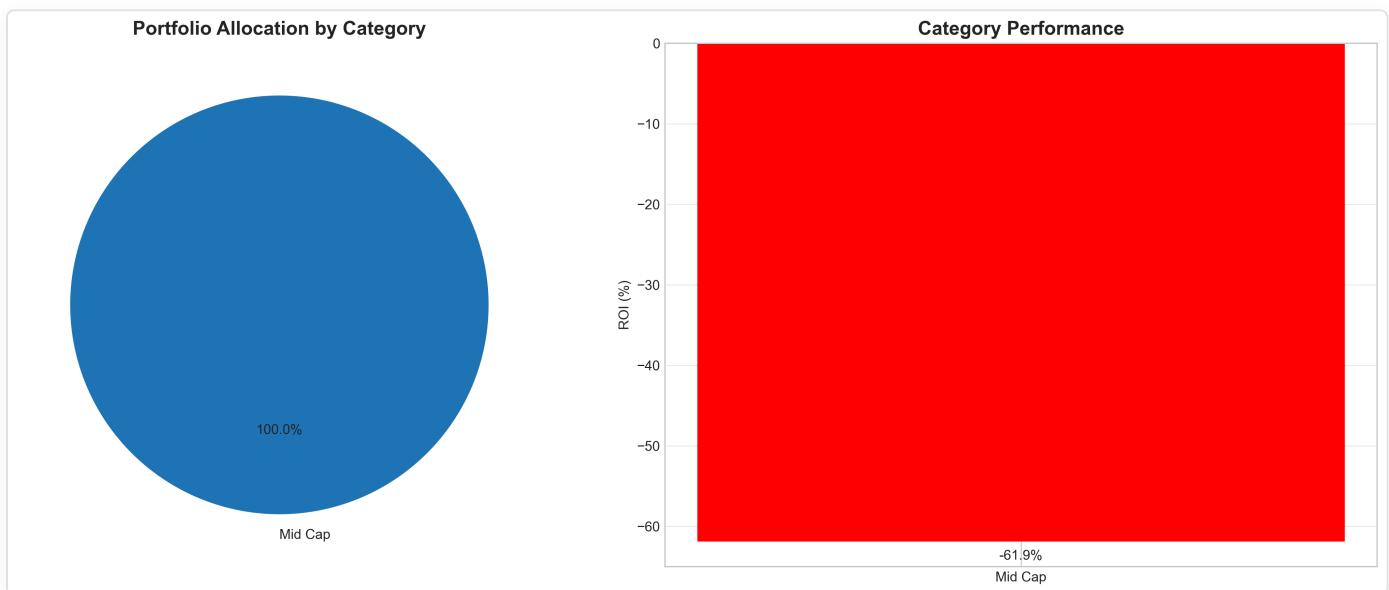
## Portfolio Composition by Market Value



Position Size Analysis



## Category Analysis



## Comparative Portfolio Analysis



## Risk Metrics

### AVERAGE DRAWDOWN

**-14.48%**

Across All Positions

### WORST DRAWDOWN

**-61.22%**

IINN

### BEST DRAWDOWN

**0.00%**

FBIO

### HIGH DRAWDOWN STOCKS

**3**

>10% Drawdown

SORTINO RATIO

**0.22**

Downside Risk-Adjusted Return

MAX CONSECUTIVE WINS

**3**

Trading Days

MAX CONSECUTIVE LOSSES

**3**

Trading Days

## Win/Loss Analysis

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WIN RATE

**72.7%**

8/11 Positions

AVERAGE WIN

**16.1%**

Profitable Positions

AVERAGE LOSS

**-14.4%**

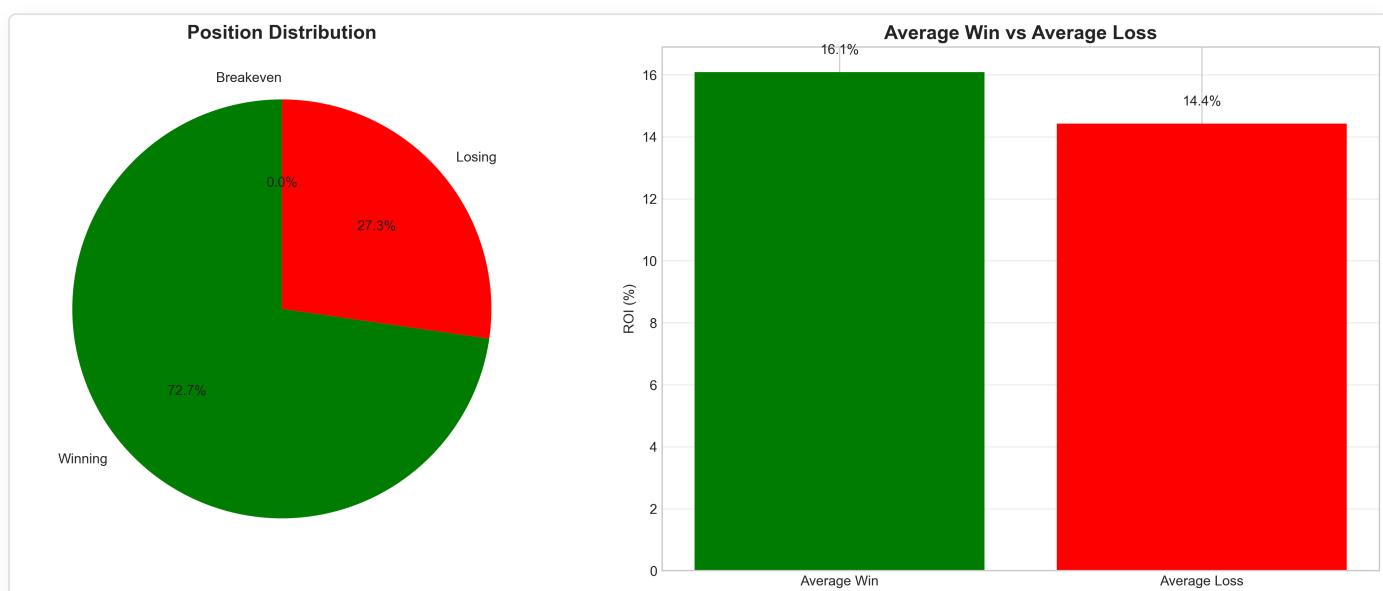
Losing Positions

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	\$12.74	\$27.32	15.71%	\$5.44

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
FBIO	3.0	\$10.45	\$0.00	\$10.77	3.06%	\$0.32
ATYR	12.0	\$62.48	\$0.00	\$63.72	1.98%	\$1.24
FDMT	2.0	\$14.70	\$0.00	\$13.94	-5.17%	\$-0.76
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
<b>TOTAL</b>	<b>140.0</b>	<b>\$303.92</b>	<b>\$213.61</b>	<b>\$115.75</b>	<b>8.37%</b>	<b>\$25.44</b>

## Currently Held Stocks

Ticker	Shares	Cost Basis (\$)	Realized Proceeds (\$)	Market Value (\$)	ROI (%)	Net Gain/Loss (\$)
ABEO	4.0	\$23.08	\$0.00	\$27.32	18.37%	\$4.24
FBIO	3.0	\$10.45	\$0.00	\$10.77	3.06%	\$0.32
ATYR	12.0	\$62.48	\$0.00	\$63.72	1.98%	\$1.24
FDMT	2.0	\$14.70	\$0.00	\$13.94	-5.17%	\$-0.76
<b>TOTAL</b>	<b>21.0</b>	<b>\$110.71</b>	<b>\$0.00</b>	<b>\$115.75</b>	<b>4.55%</b>	<b>\$5.04</b>

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