

# Degiro Report

Author : Ronaf  
Version : 0.1

Tab 2: KPI  
Plot: "KPI Plot"  
Description: This dashboard contains key performance indicators (KPIs) to evaluate the portfolio’s performance, including profit/loss percentage and other relevant metrics for today’s data.

Tab 3: Pivot Table  
Plot: "Pivot Table"  
Description: This plot displays a table summarizing the portfolio data, showing values like buying value, actual value, value differences, and percentage differences for each product. This helps in detailed analysis and comparison of each product.

Tab 4: Overview

- Plot: "Total Percentage by Date"  
Description: A line chart that shows the percentage variation between the actual value and the buying value over time.
- Plot: "Total by Date"  
Description: A line chart tracking the total actual and invested value of the portfolio over time. The color coding indicates whether the portfolio’s value is ahead or behind the invested value.
- Plot: "Portfolio Product Percentage"  
Description: A stacked area chart displaying how each product’s percentage contributes to the total portfolio value over time.
- Plot: "Pie Portfolio by ISIN"  
Description: A pie chart showing the distribution of portfolio value by different ISINs (products), making it easy to see which products have the largest share.

Tab 5: Appendixes

- Plot: "ISIN Percentage by Date"  
Description: This line plot shows the percentage variation between actual and buying values for each ISIN, color-coded to highlight positive and negative variations.
- Plot: "ISIN by Date"  
Description: A line chart showing portfolio values over time for each ISIN, displaying whether the actual value is above or below the invested value at each point.
- Plot: "Portfolio by ISIN by Date"  
Description: A line plot showing the performance of the portfolio over time for all ISINs, indicating how each product performs relative to the invested value.

Tab 6: Export

- Export all plots in a single PDF Report
- Export all plots as PNG individually
- Export dataset as CSV
- Export stocks data as sqlite3 DB and as CSV

For more information, visit: [https://github.com/Ronaf-git/DEGIRO\\_Analysis](https://github.com/Ronaf-git/DEGIRO_Analysis)

KPI Dashboard for Today's Data

Profit and Loss (On 2025-03-22 00:00:00)



Placeholder 0.1

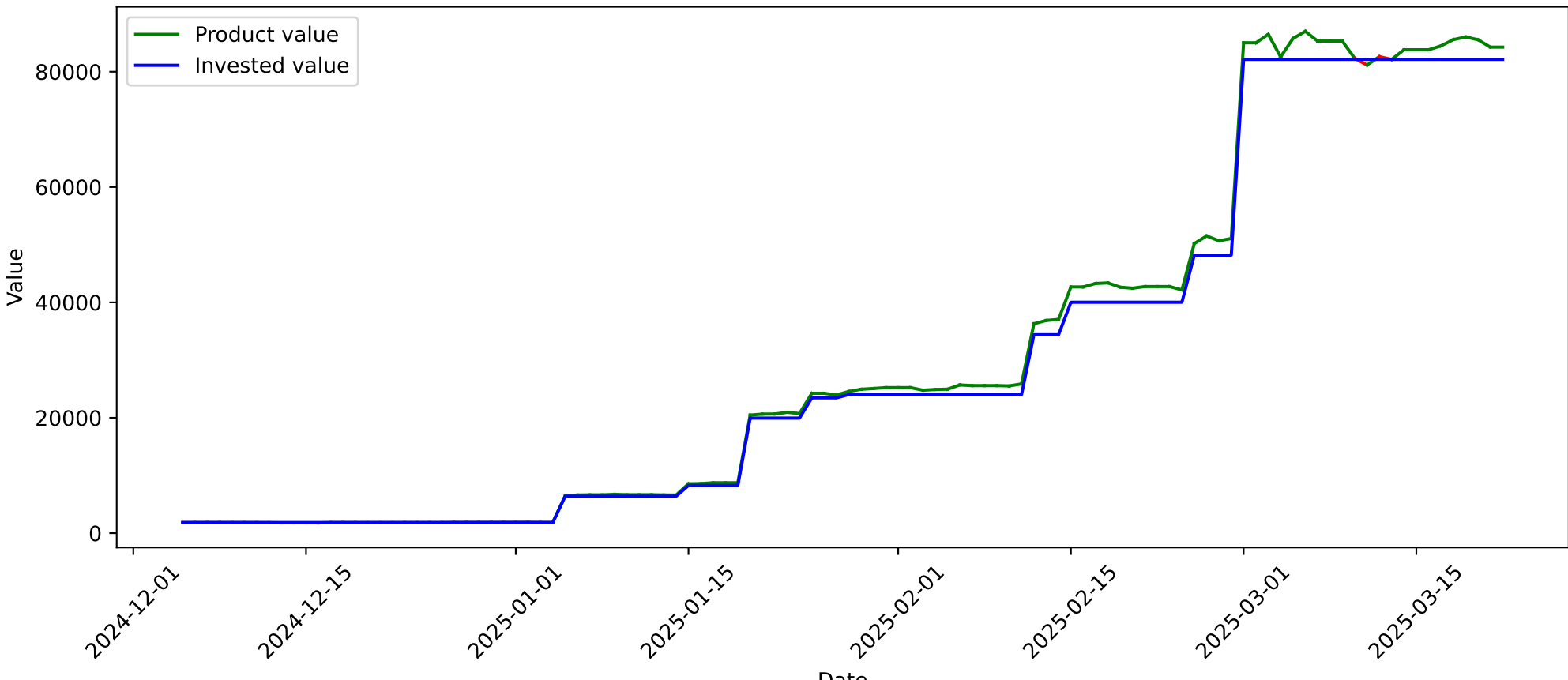
Placeholder 1.0

Placeholder 1.1

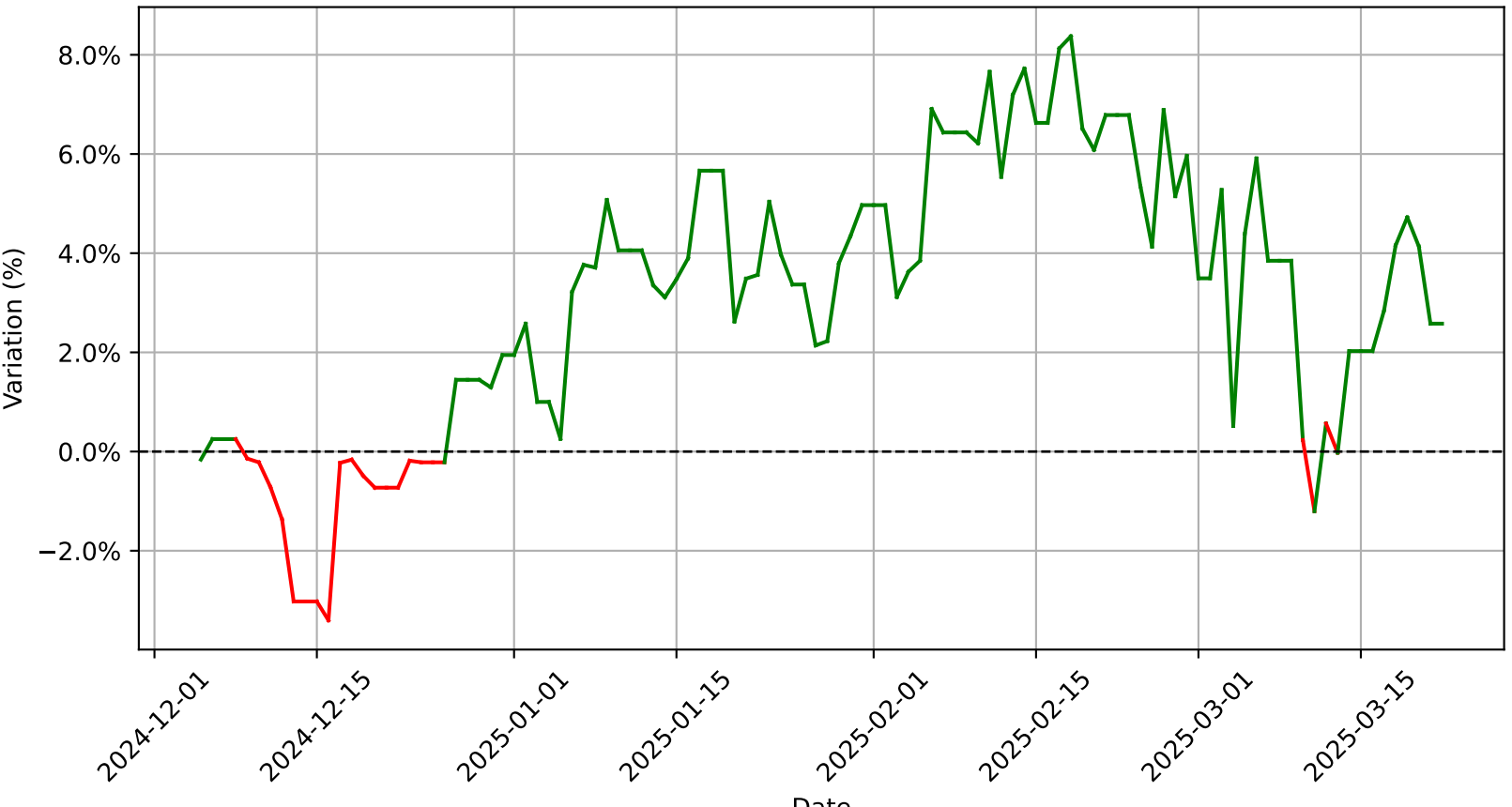
Product Comparison with Values and Deltas

Date	Products	ISIN	Qty	Investment Value	Portfolio Value	Product % in Portfolio	Delta €	Delta %
22/03/2025	ASML	NL0010273215	50.0	€ 33,935.01	€ 33,035.00	39.21%	€ -900.01	-2.65%
22/03/2025	SAP	DE0007164600	30.0	€ 8,176.00	€ 7,558.50	8.97%	€ -617.50	-7.55%
22/03/2025	Siemens	DE0007236101	100.0	€ 20,559.85	€ 22,885.00	27.16%	€ 2,325.15	11.31%
22/03/2025	Deutsche Bank	DE0005140008	30.0	€ 580.50	€ 668.40	0.79%	€ 87.90	15.14%
22/03/2025	Sanofi	FR0000120578	55.0	€ 5,347.60	€ 5,821.20	6.91%	€ 473.60	8.86%
22/03/2025	Barclays	GB0031348658	40.0	€ 11,674.92	€ 11,898.00	14.12%	€ 223.08	1.91%
22/03/2025	BNP Paribas	FR0000131104	30.0	€ 1,865.40	€ 2,391.60	2.84%	€ 526.20	28.21%
nan	Total	nan	nan	€ 82,139.28	€ 84,257.70	nan%	€ 2,118.42	2.58%

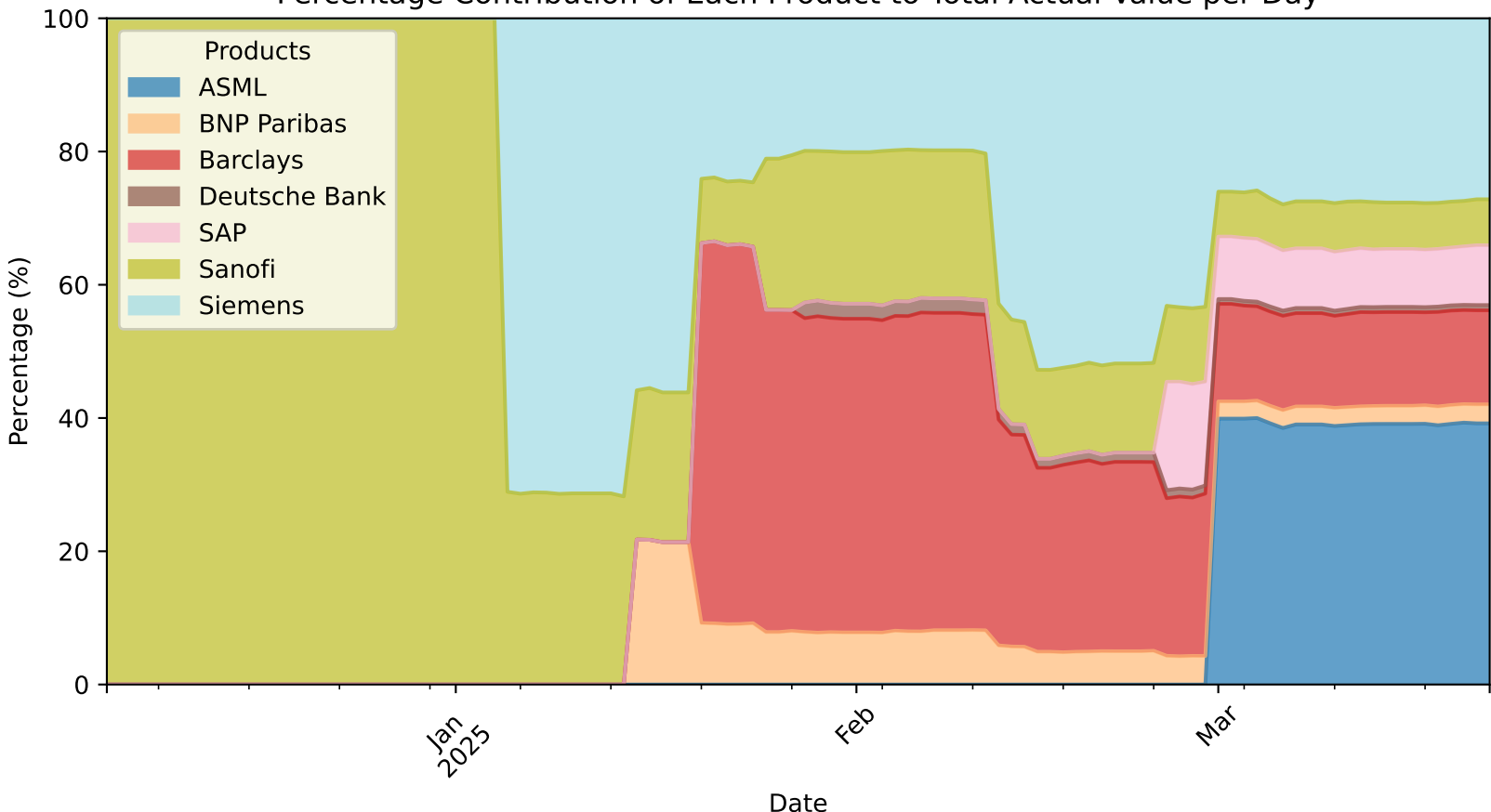
Portfolio Progress



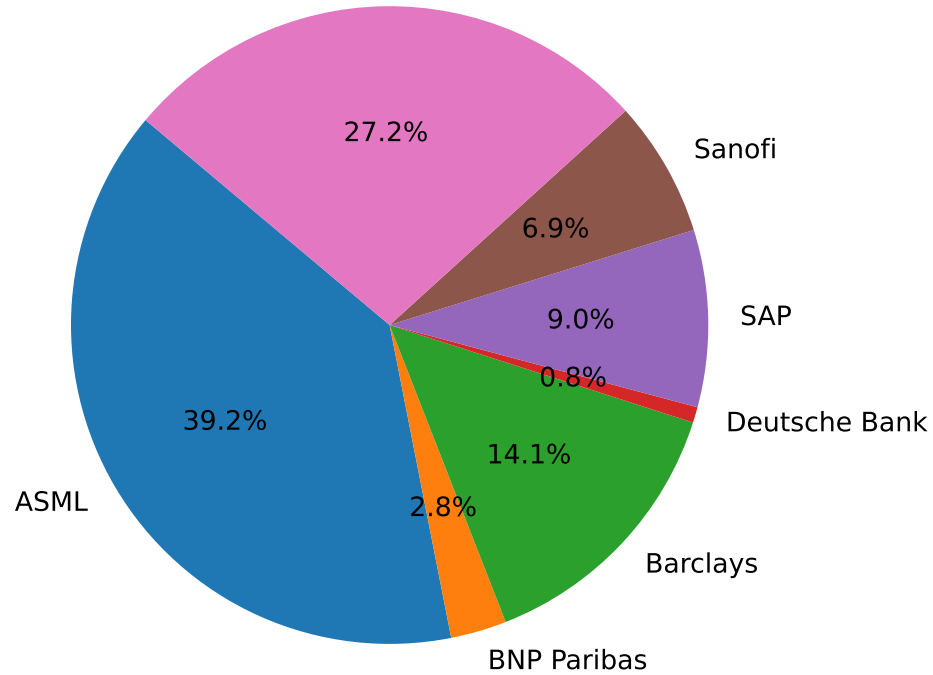
Variation in % between Buying and Actual Values by Date



Percentage Contribution of Each Product to Total Actual Value per Day



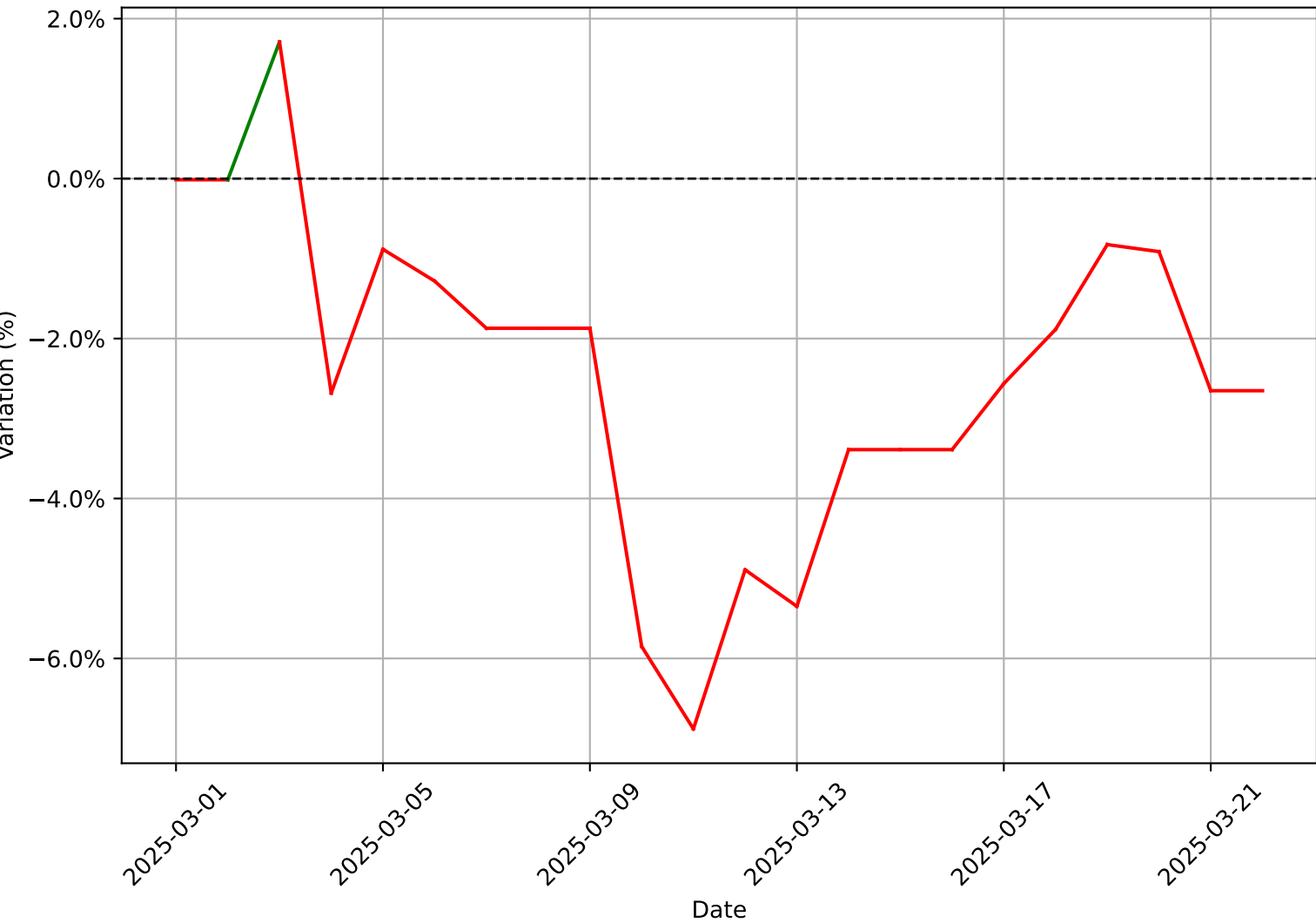
Portfolio Distribution By Product  
Siemens



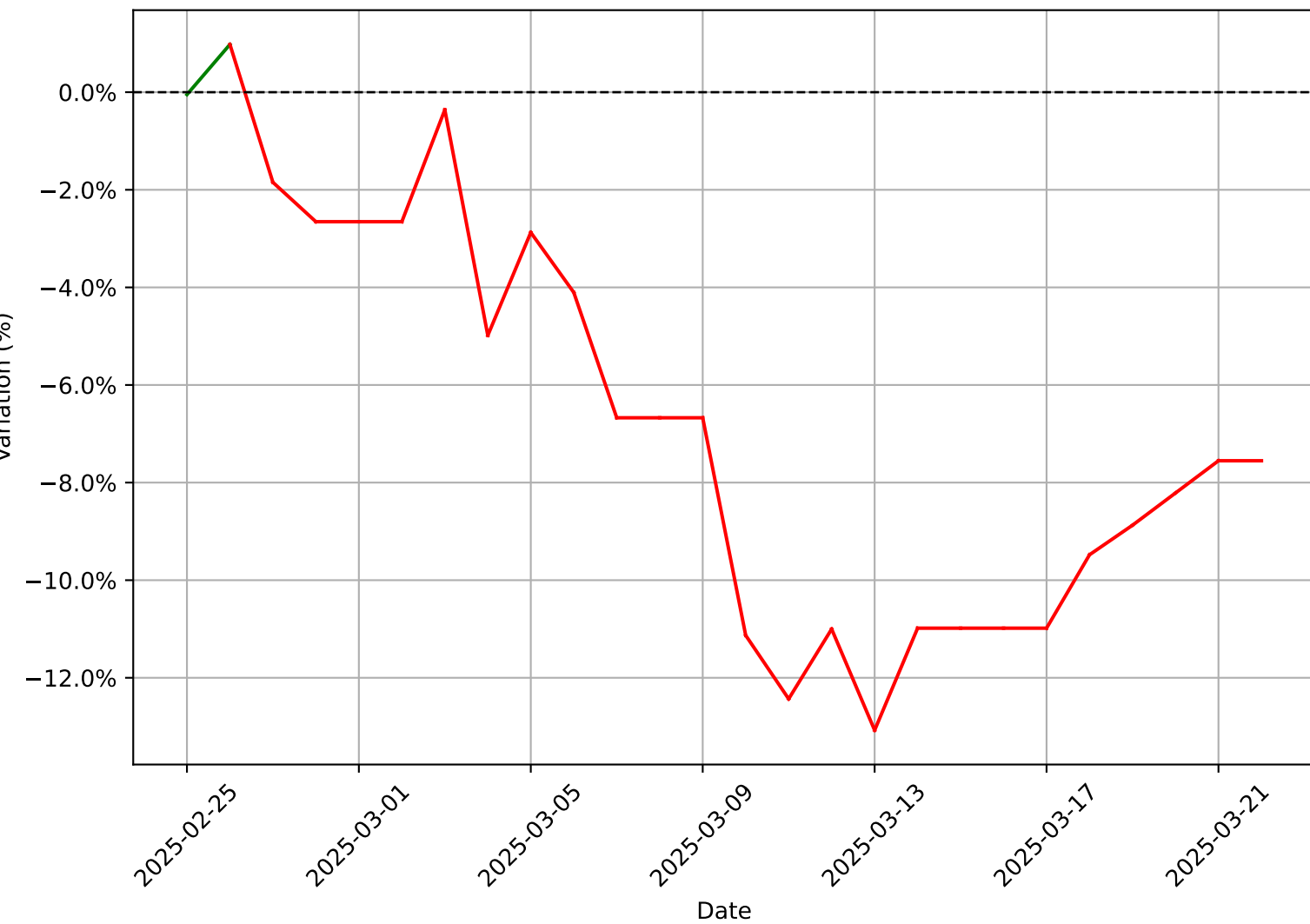


# **Appendixes**

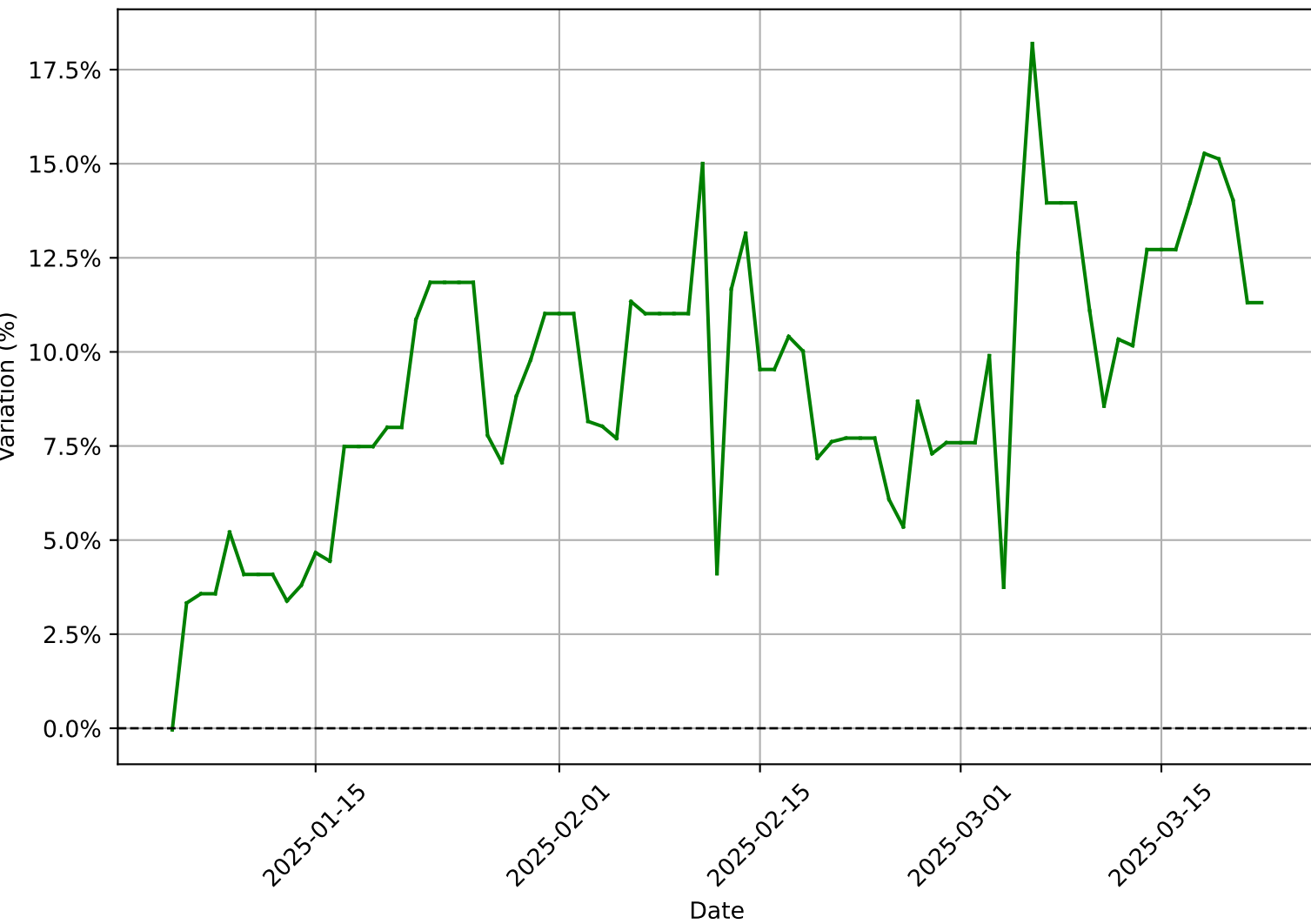
Variation in % for ISIN NL0010273215 (ASML)



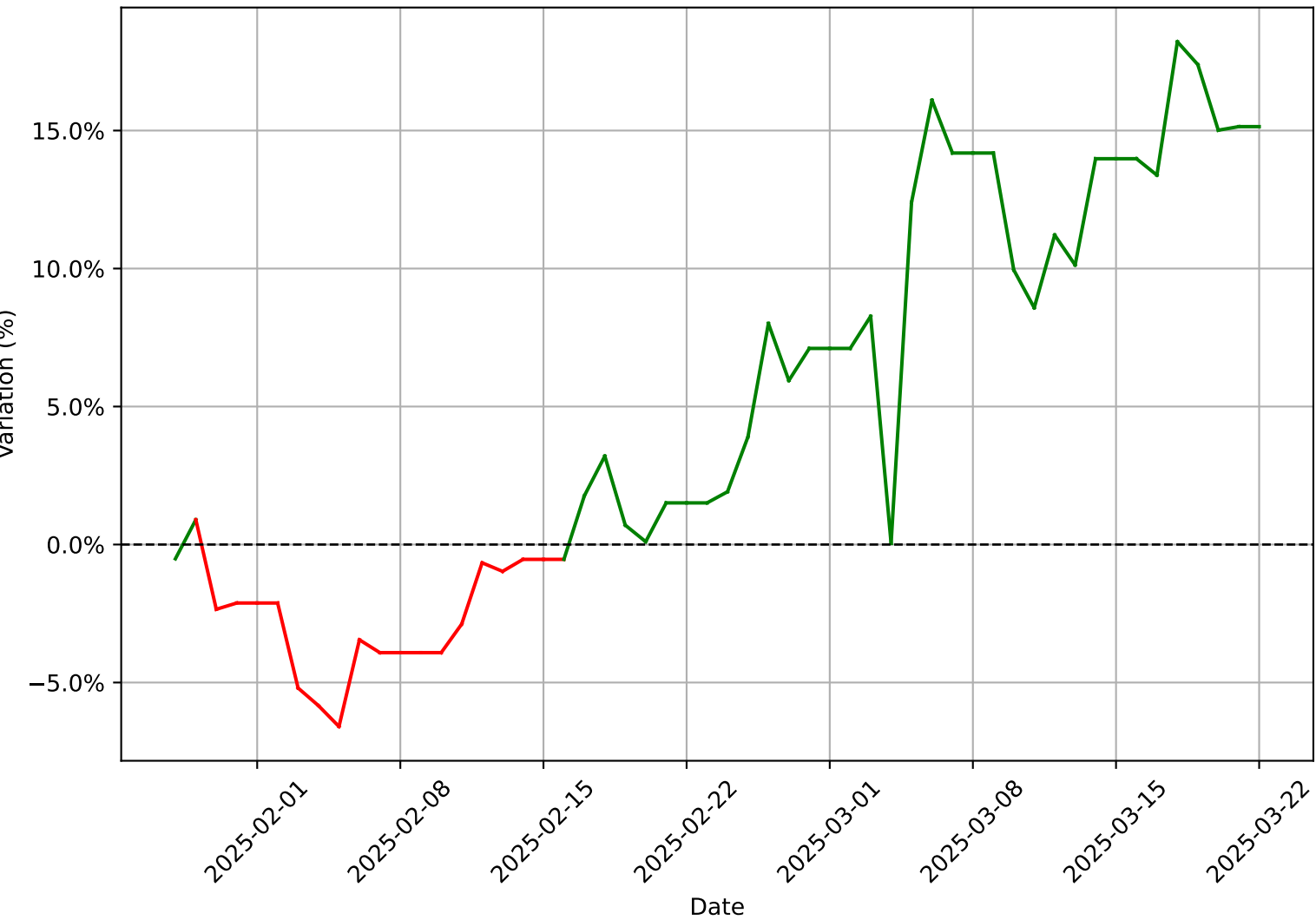
Variation in % for ISIN DE0007164600 (SAP)



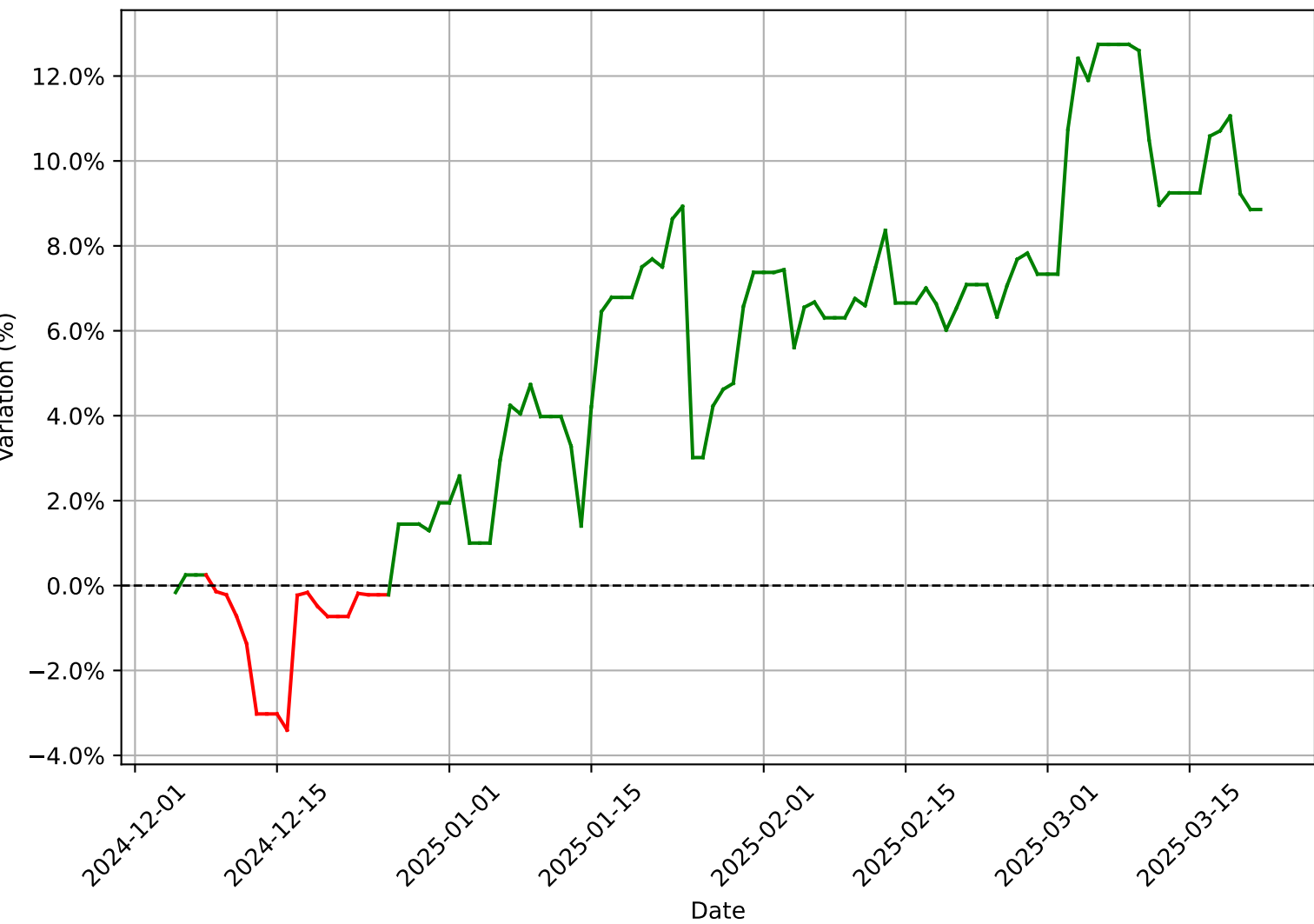
Variation in % for ISIN DE0007236101 (Siemens)



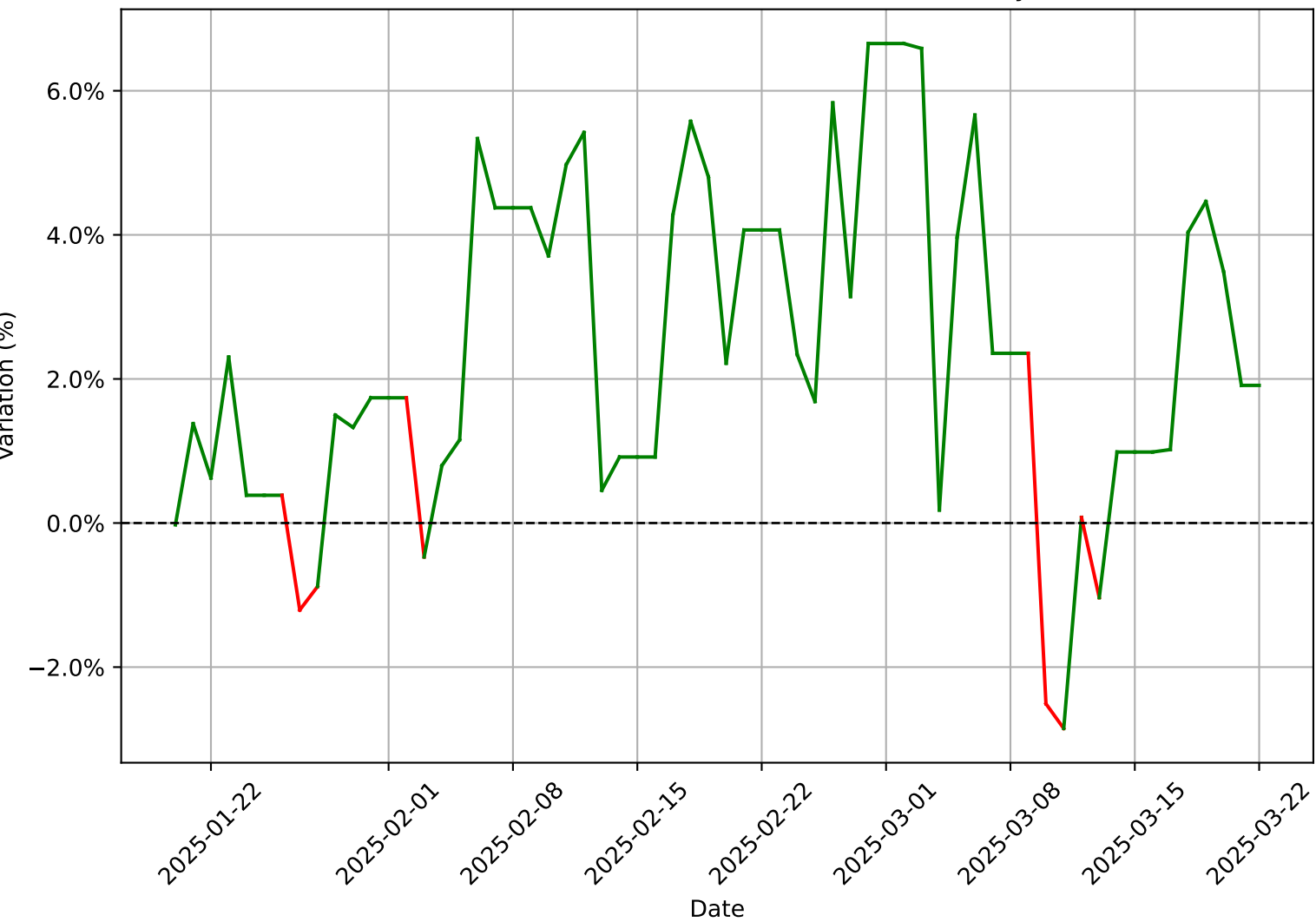
Variation in % for ISIN DE0005140008 (Deutsche Bank)



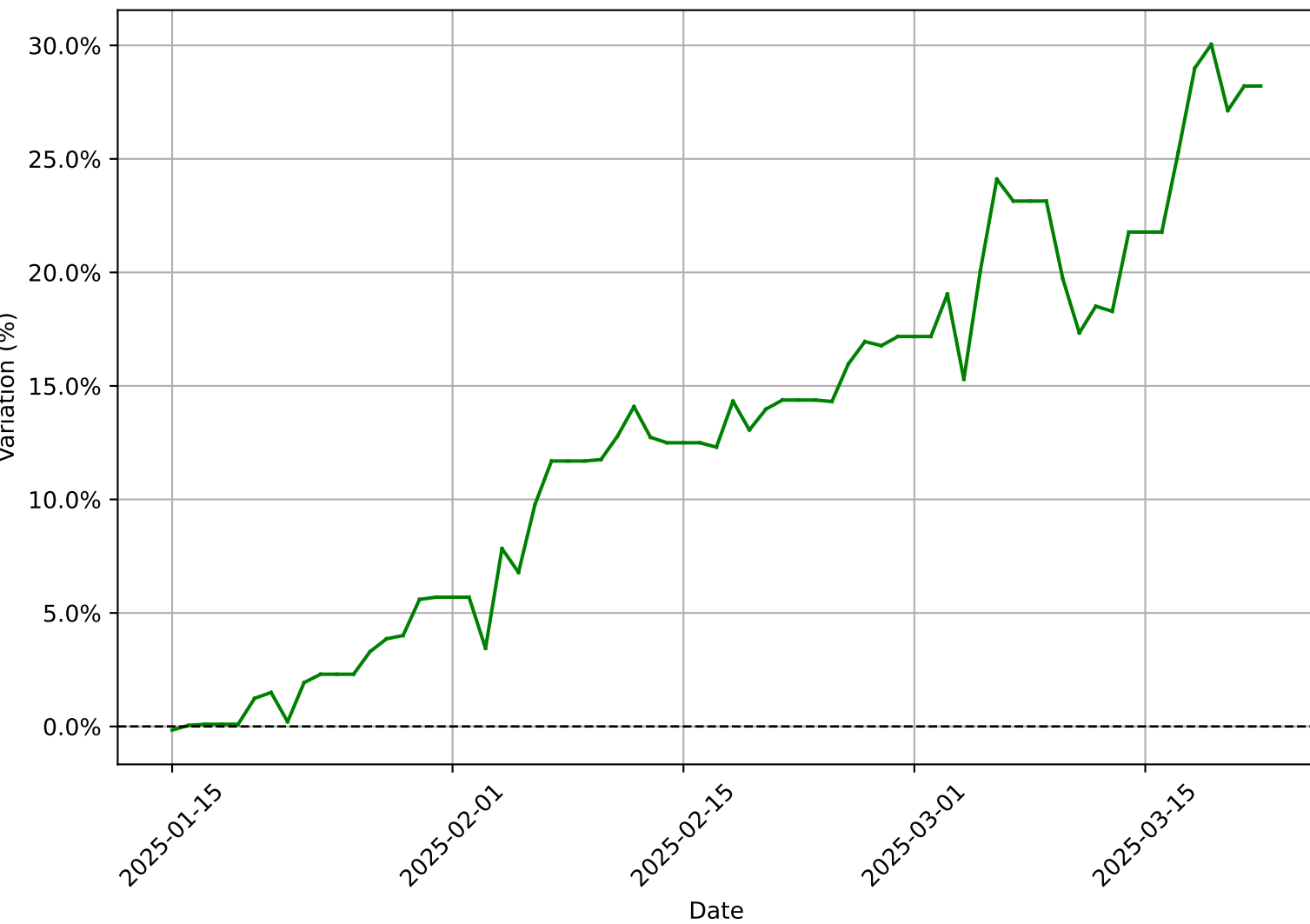
Variation in % for ISIN FR0000120578 (Sanofi)



Variation in % for ISIN GB0031348658 (Barclays)

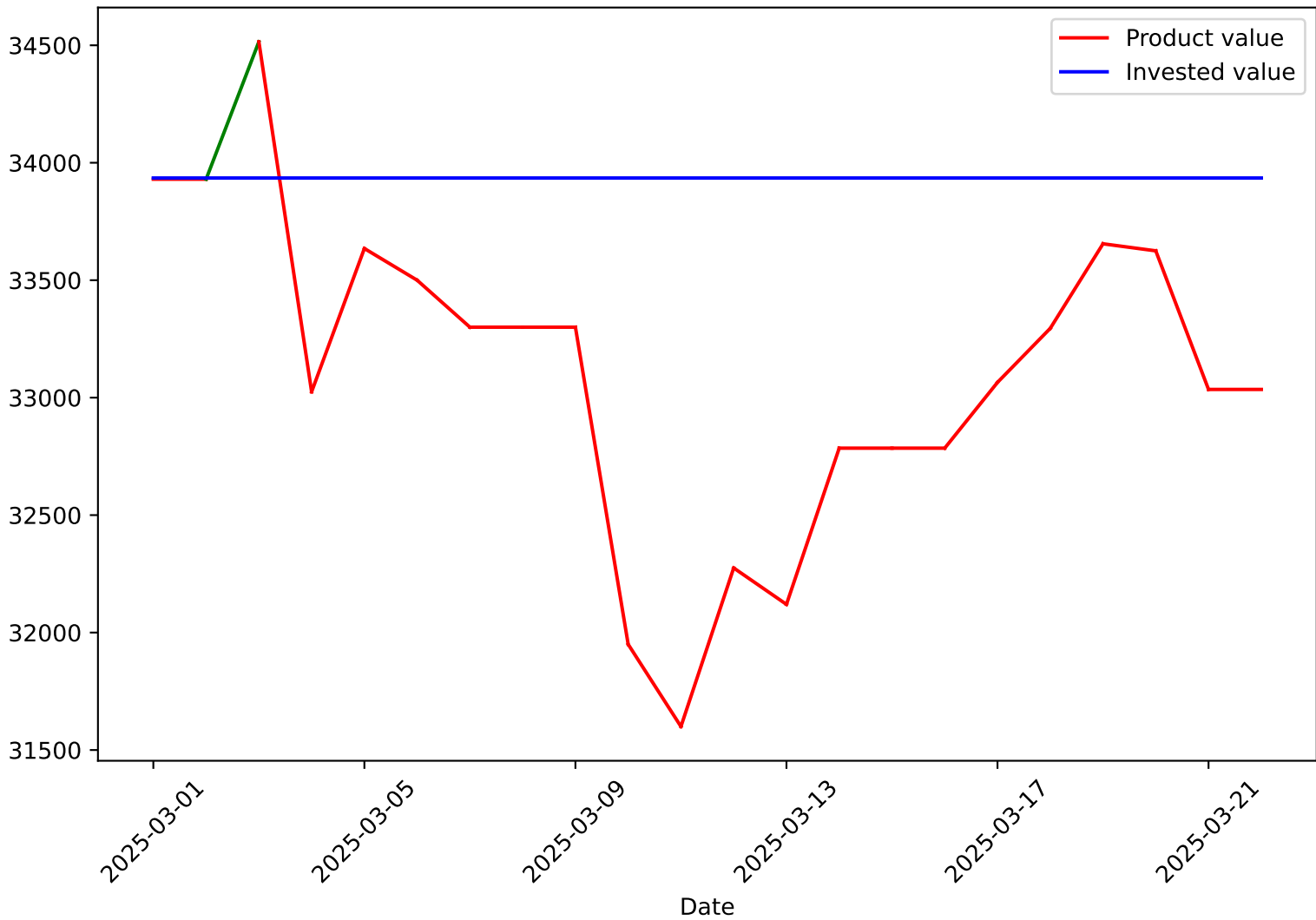


Variation in % for ISIN FR0000131104 (BNP Paribas)

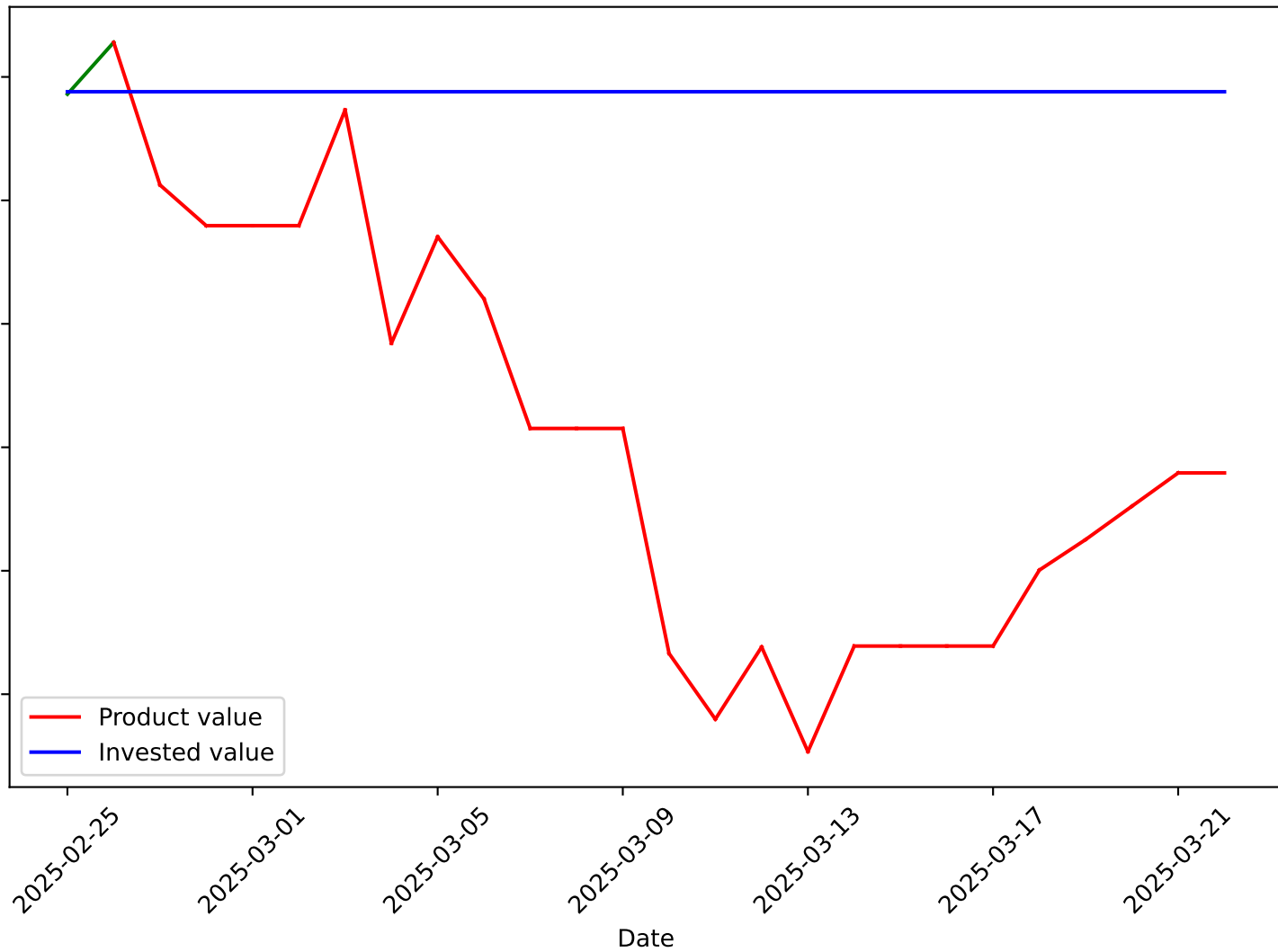




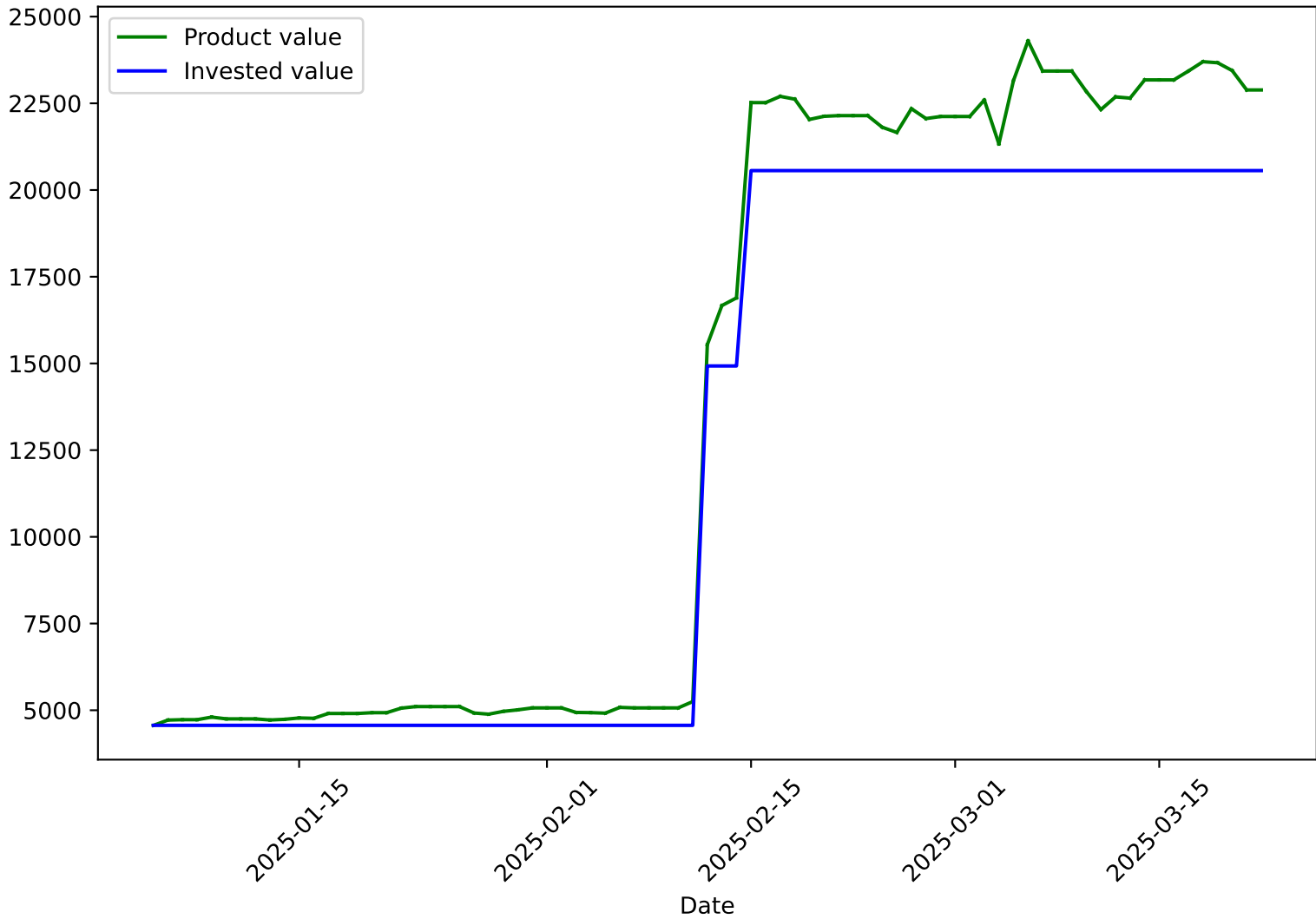
Portfolio Value for ASML



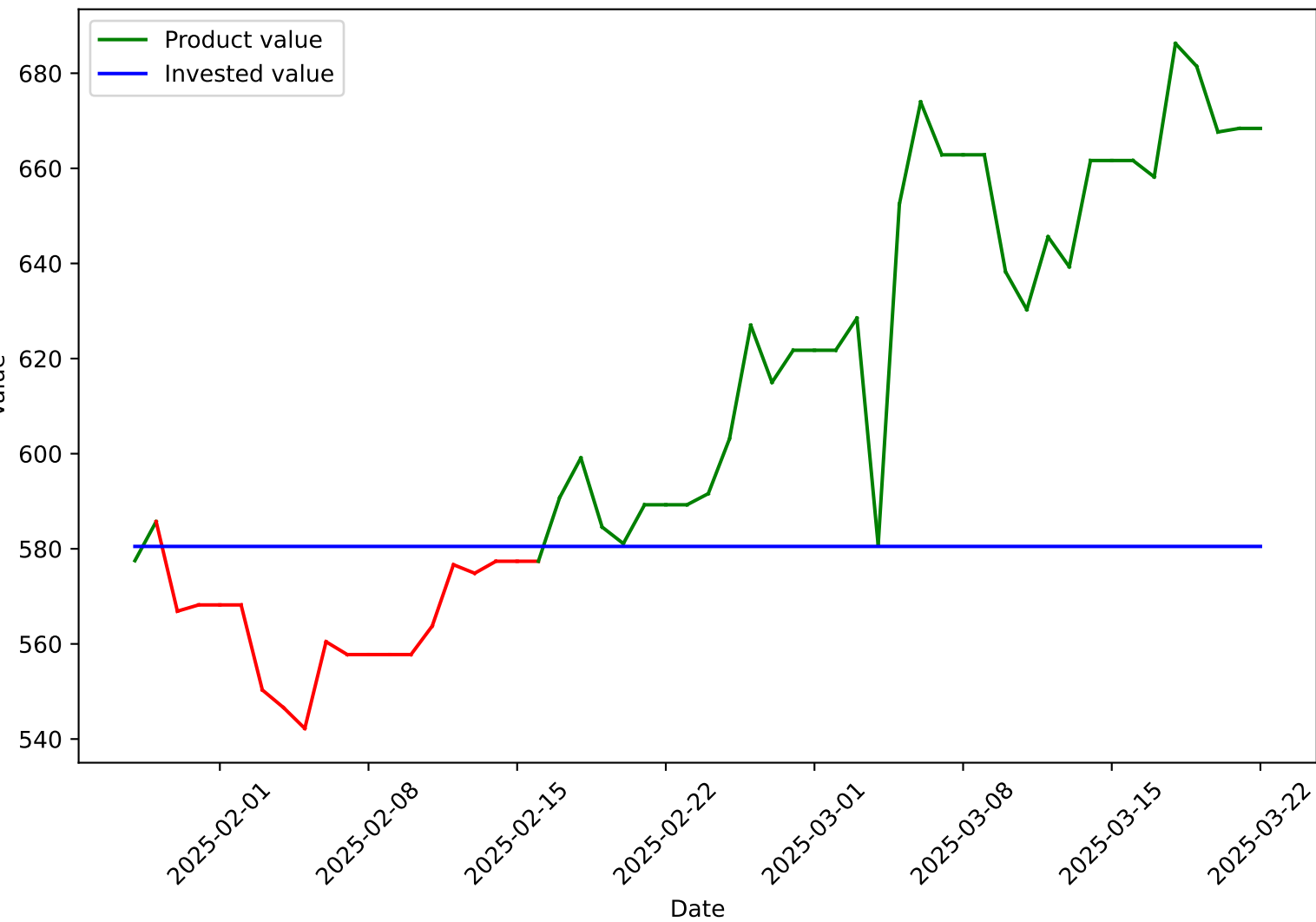
Portfolio Value for SAP



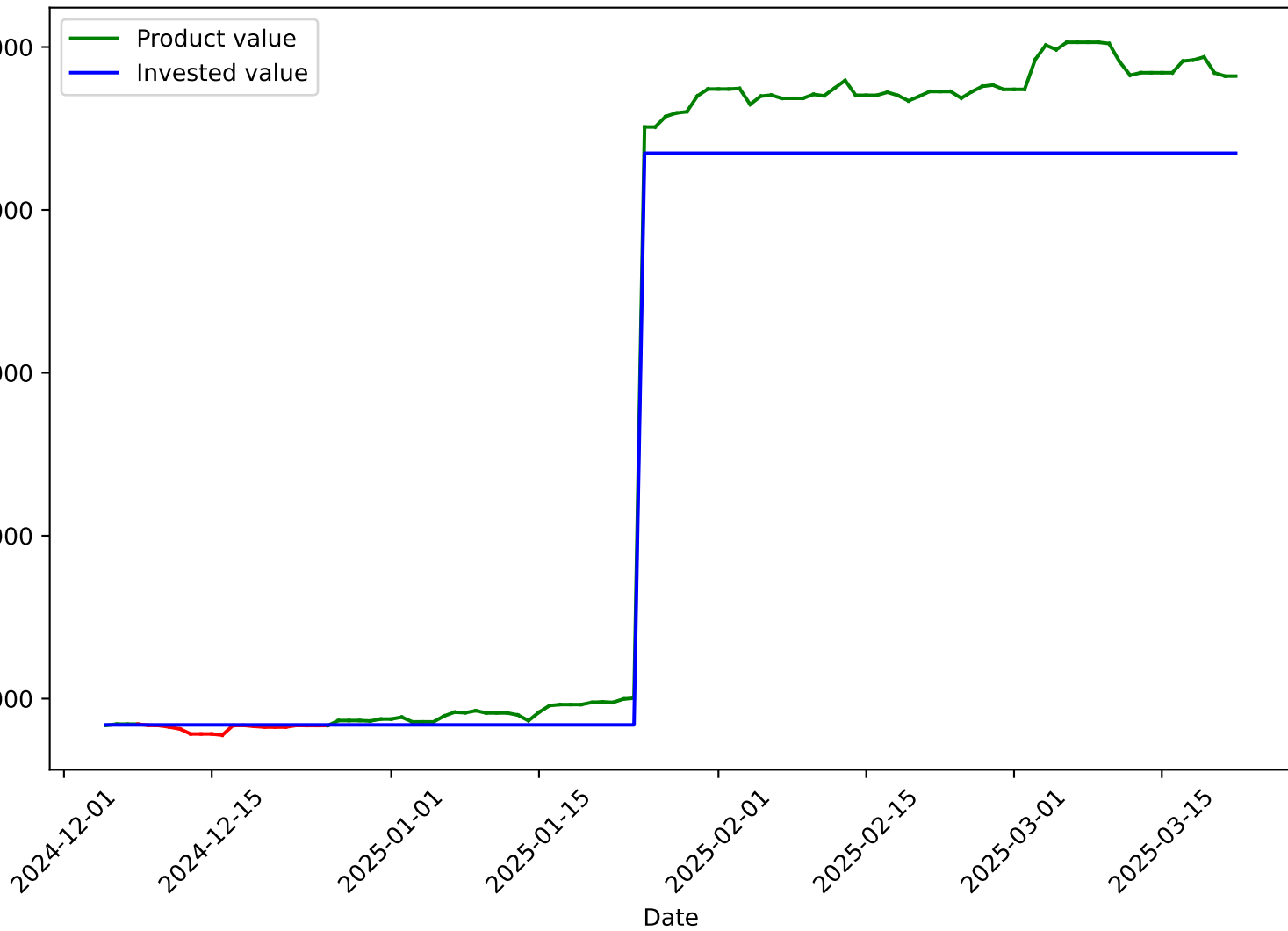
Portfolio Value for Siemens



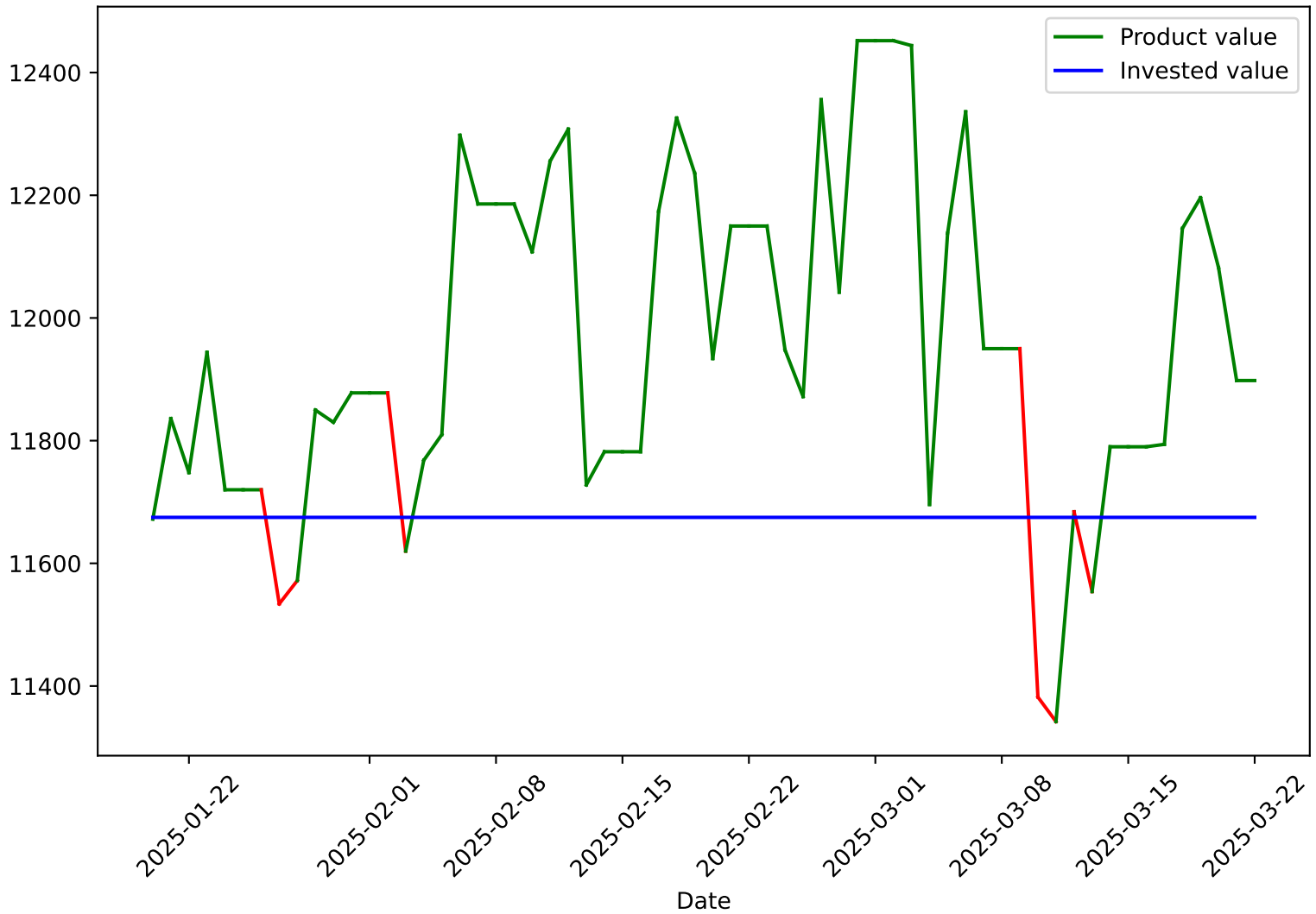
Portfolio Value for Deutsche Bank



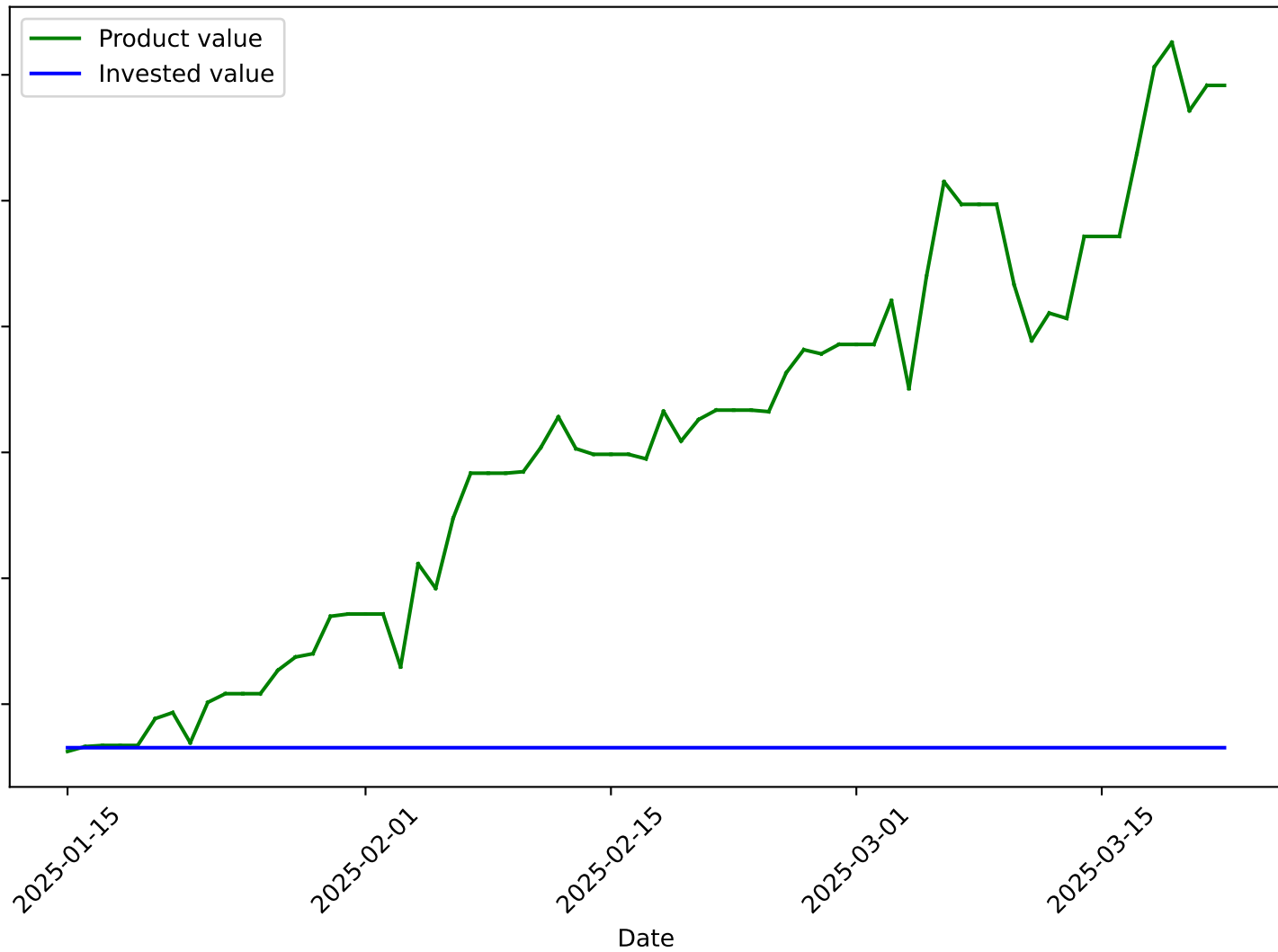
Portfolio Value for Sanofi



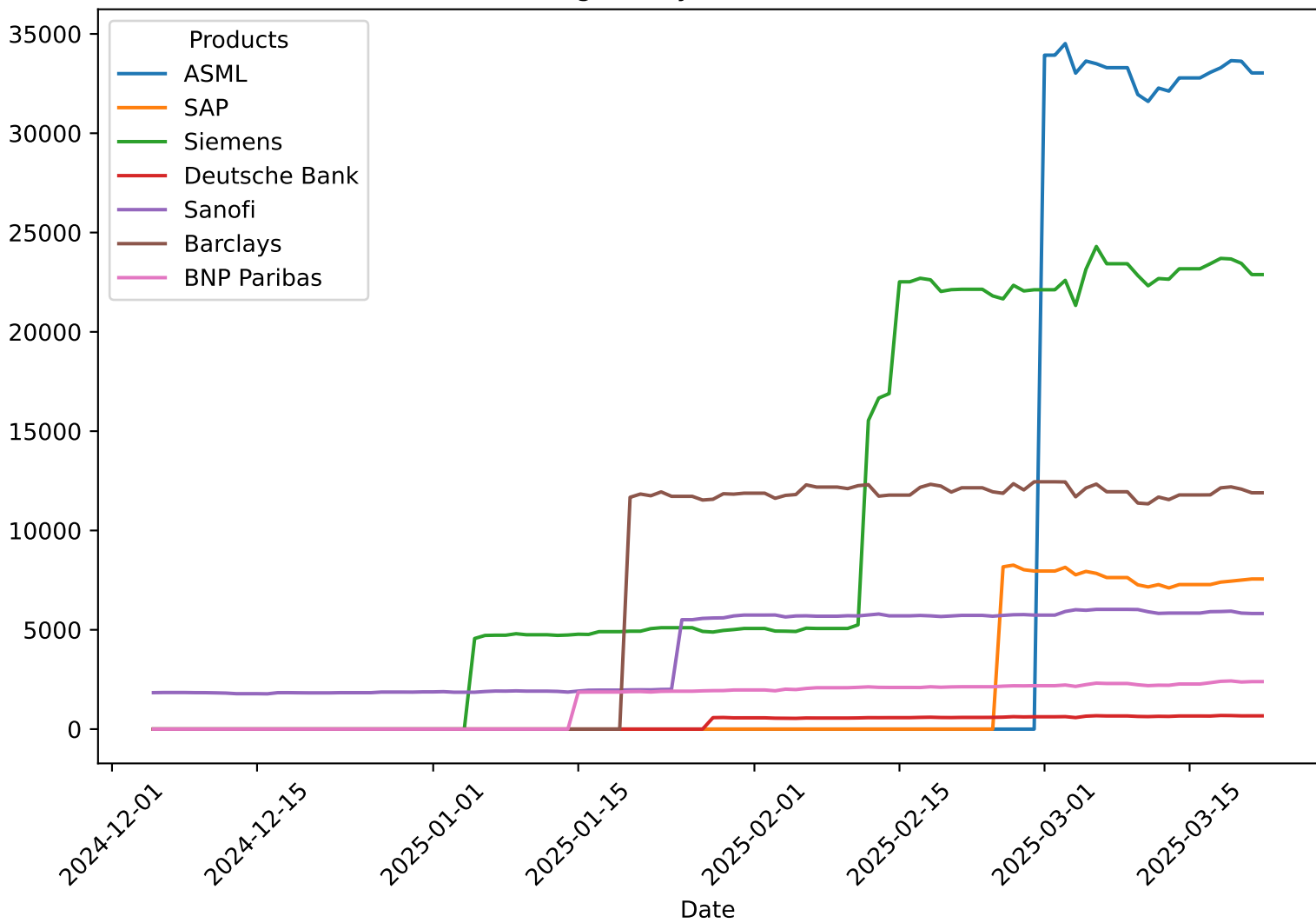
Portfolio Value for Barclays



Portfolio Value for BNP Paribas



Portfolio Progress by Product - Actual Value





Portfolio Progress by Product - Buying Value

