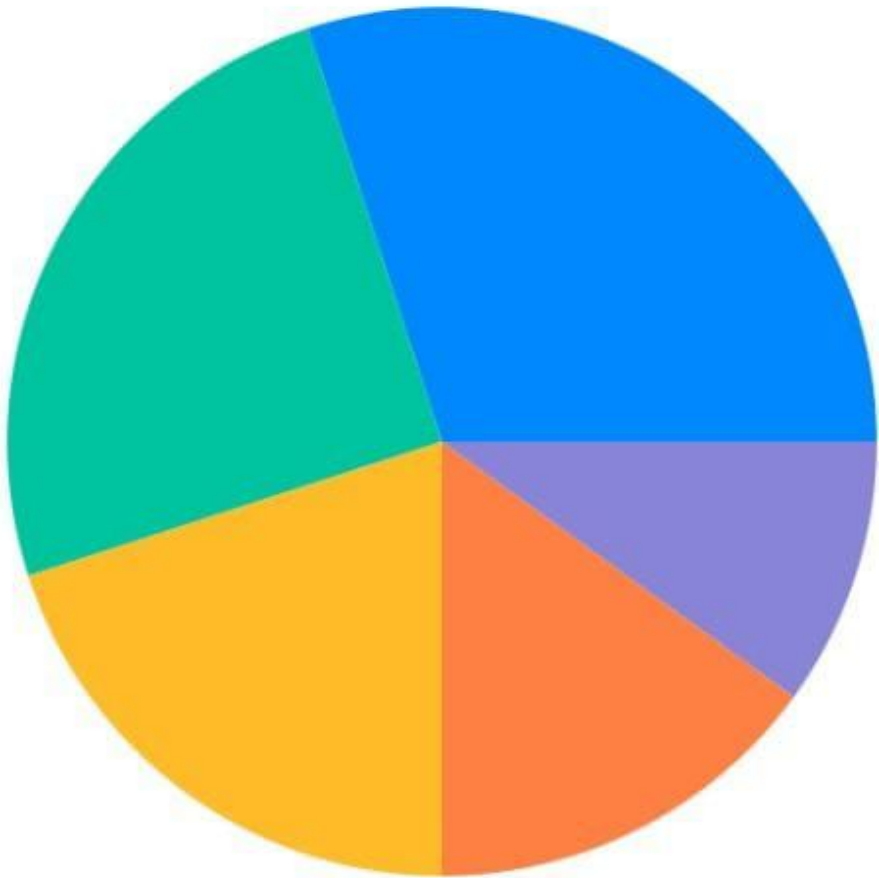


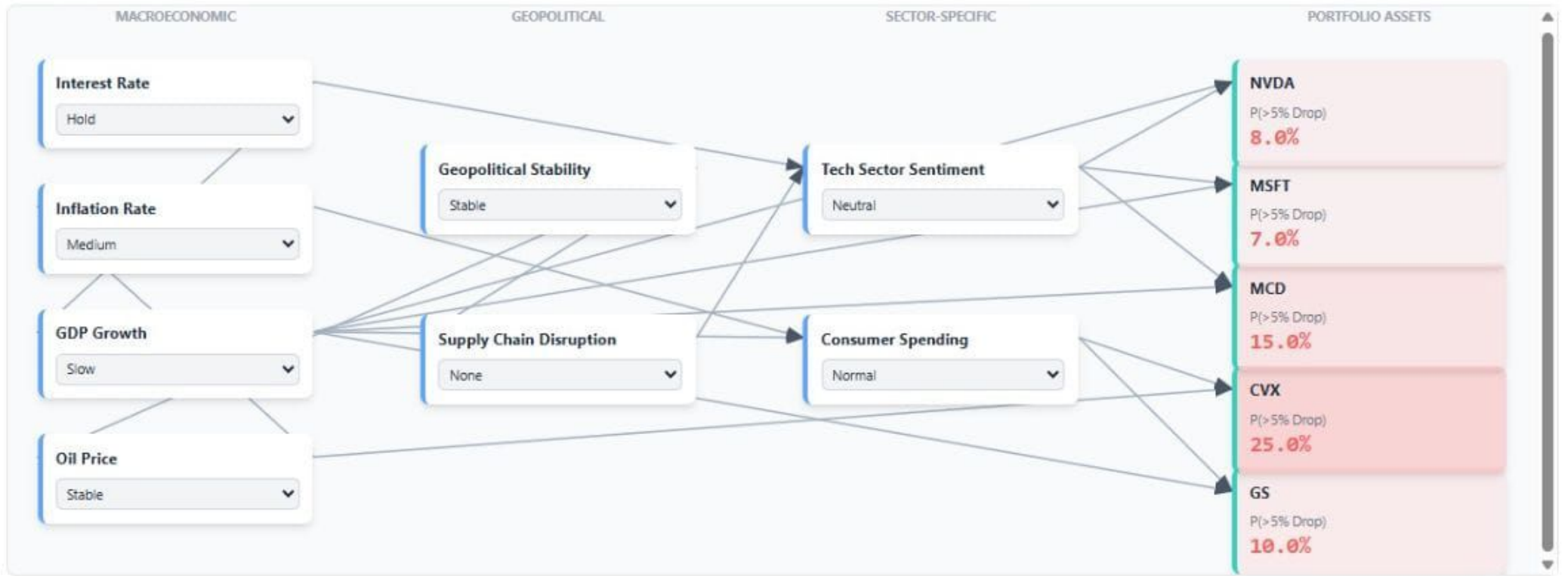
Your Portfolio

NVDA Technology	30.00%
MSFT Technology	25.00%
MCD Consumer Discretionary	20.00%
CVX Energy	15.00%
GS Financials	10.00%

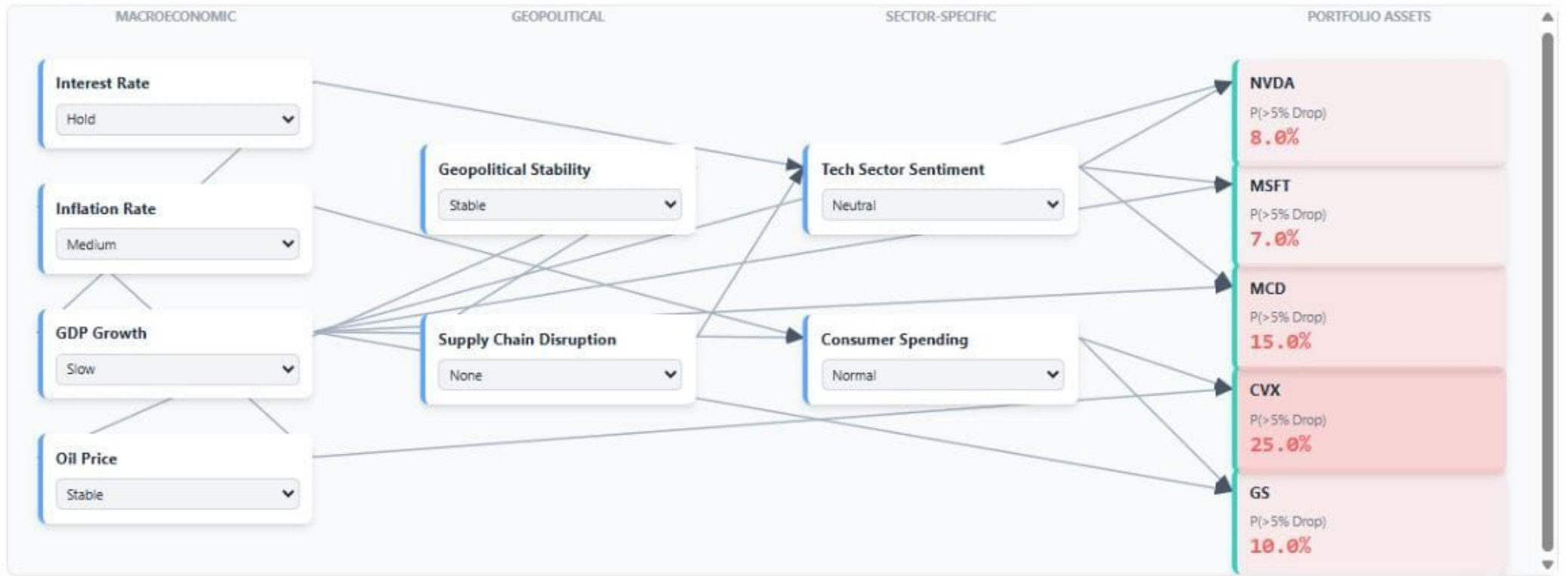


CVX GS MCD MSFT NVDA

Risk Dependency Network



Risk Dependency Network



Run Analysis & Scenarios

2008-style Financial Crisis

Simulates a severe global recession with frozen credit markets.

Stagflation Shock

High inflation combined with stagnant economic growth.

Geopolitical Supply Shock

A major geopolitical event disrupts supply chains and spikes commodity prices.

Analyze Current State

Suggest Hedges

Diagnose Portfolio Drop

Analysis Report

Download Report

Executive Summary

Under stable geopolitical conditions and no supply chain disruptions, the portfolio exhibits a low overall risk profile. Technology assets like NVDA and MSFT, along with Financials (GS), show strong resilience. CVX (Energy) is identified as the most vulnerable asset due to potential impacts from stable oil prices, followed by MCD.

Expected Portfolio Drawdown

0.01%

Most Vulnerable Assets

CVX

MCD

GS

Diagnostic Analysis

The portfolio drop is primarily driven by a tightening monetary policy environment, leading to higher interest rates, which in turn dampens economic growth and tech sector sentiment. Additionally, ongoing supply chain disruptions, potentially rooted in geopolitical instability, further weigh on the technology sector. These factors collectively explain the broad decline across the portfolio's holdings.

Most Probable Causes:

interestRate	50.0% Likelihood
supplyChain	30.0% Likelihood
geopolitical	20.0% Likelihood