

■ Portfolio Performance Report

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Portfolio Summary

Metric	Value
Total Value	\$149728.25
Profit / Loss	\$-4997.62
Growth	-3.23%
Volatility (annualized)	6.71%

Per-Stock Metrics

Symbol	Quantity	Max Drawdown	Value at Risk (95%)
AAPL	20	-6.66%	-0.33%
MSFT	20	-4.32%	-0.32%
GOOGL	30	-6.86%	-0.46%
AMZN	45	-9.28%	-0.50%
TSLA	55	-30.67%	-0.76%
FB	31	-5.14%	-0.29%
NVDA	11	-9.55%	-0.55%
NFLX	54	-12.45%	-0.45%
JPM	87	-7.93%	-0.41%
BAC	22	-7.98%	-0.44%

Report generated automatically by Portfolio Analyzer System.