

# ■ Portfolio Performance Report

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## Portfolio Summary

Metric	Value
Total Value	\$28445.37
Profit / Loss	\$1916.80
Growth	7.23%
Volatility (annualized)	3.62%

## Per-Stock Metrics

Symbol	Quantity	Max Drawdown	Value at Risk (95%)
AAPL	5	-6.66%	-0.33%
MSFT	23	-4.32%	-0.32%
GOOGL	54	-6.86%	-0.46%

Report generated automatically by Portfolio Analyzer System.