

■ Portfolio Performance Report

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Portfolio Summary

Metric	Value
Total Value	\$700223.13
Profit / Loss	\$696159.29
Growth	17130.58%
Volatility (annualized)	6.82%

Per-Stock Metrics

Symbol	Quantity	Max Drawdown	Value at Risk (95%)
BTC	6	-12.76%	-0.57%
ETH	3	-23.51%	-0.85%
LTC	100	-9.11%	-0.94%

Report generated automatically by Portfolio Analyzer System.