

■ Portfolio Performance Report

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Portfolio Summary

Metric	Value
Total Value	\$9690.67
Profit / Loss	\$9655.86
Growth	27739.14%
Volatility (annualized)	4.56%

Per-Stock Metrics

Symbol	Quantity	Max Drawdown	Value at Risk (95%)
BTC	0.05	-7.82%	-0.44%
ETH	0.8	-18.64%	-0.70%

Report generated automatically by Portfolio Analyzer System.