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Trading Bot Execution Report - 6 Transaction(s) 1 message

trading-bot@sandbox2bcb26202c004bff9920221e5efec1dd.mailgun.org <tradingbot@sandbox2bcb26202c004bff9920221e5efec1dd.mailgun.org> To: aayush.singhal@gmail.com

Mon. Sep 15. 2025 at 3:52 PM

AI TRADING BOT - EXECUTION REPORT

Execution Date & Time: 2025-09-15 07:52:12

Trigger: Market Scan Total Transactions: 6

TRANSACTION DETAILS

1. BUY QCOM

Units: 61.8043 shares Price: \$161.80 per share Total Value: \$10000.00

2. BUY JPM

Units: 32.5828 shares Price: \$306.91 per share Total Value: \$10000.00

3. BUY GOOGL

Units: 41.5369 shares Price: \$240.75 per share Total Value: \$10000.00

4. BUY LLY

Units: 13.2382 shares Price: \$755.39 per share Total Value: \$10000.00

5. BUY ABT

Units: 74.7552 shares Price: \$133.77 per share Total Value: \$10000.00

6. BUY UNH

Units: 28.3624 shares Price: \$352.58 per share Total Value: \$10000.00

TRANSACTION SUMMARY

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Total Purchased: \$60,000.00

Total Sold: \$0.00

Net Cash Flow: \$-60,000.00 Total Realized P&L: \$0.00

Closing Cash Balance: \$40,000.00

CURRENT PORTFOLIO POSITIONS

QCOM

Shares: 61.8043 Entry Price: \$161.80 Current Price: \$161.83 Position Value: \$10,001.79

Unrealized P&L: \$1.79 (+0.02%)

✓ JPM

Shares: 32.5828 Entry Price: \$306.91 Current Price: \$306.91 Position Value: \$10,000.00

Unrealized P&L: \$-0.00 (-0.00%)

✓ GOOGL

Shares: 41.5369 Entry Price: \$240.75 Current Price: \$240.80 Position Value: \$10,002.08

Unrealized P&L: \$2.08 (+0.02%)

✓ LLY

Shares: 13.2382 Entry Price: \$755.39 Current Price: \$755.39 Position Value: \$10,000.00

Unrealized P&L: \$-0.00 (-0.00%)

ABT

Shares: 74.7552 Entry Price: \$133.77 Current Price: \$133.73 Position Value: \$9,997.01

Unrealized P&L: \$-2.99 (-0.03%)

✓ UNH

Shares: 28.3624 Entry Price: \$352.58 Current Price: \$352.51 Position Value: \$9,998.02

Unrealized P&L: \$-1.98 (-0.02%)

ACCOUNT SUMMARY

S Cash Balance: \$40,000.00II Portfolio Value: \$59,998.89

🏦 Total Account Value: \$99,998.89

Initial Capital: \$100,000.00

Total Account P&L: \$-1.11 (-0.00%)

Total Unrealized P&L: \$-1.11

Number of Positions: 6

This is an automated notification from your Al Trading Bot

Report generated at: 2025-09-15 07:52:12
