

Ayush Singhal <aayush.singhal@gmail.com>



Trading Bot Execution Report - 1 Transaction(s)

1 message

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

Wed. Sep 10. 2025 at 8:31 PM

AI TRADING BOT - EXECUTION REPORT

T Execution Date & Time: 2025-09-10 12:31:04

Trigger: Portfolio Analysis Total Transactions: 1

TRANSACTION DETAILS

1. SELL GOOGL

Units: 0.4436 shares Price: \$239.64 per share Total Value: \$106.29 Realized P&L: \$0.00

TRANSACTION SUMMARY

Total Purchased: \$0.00 Total Sold: \$106.29

Net Cash Flow: \$106.29 Total Realized P&L: \$0.00

Closing Cash Balance: \$11,737.53

CURRENT PORTFOLIO POSITIONS

JPM

Shares: 33.5649 Entry Price: \$297.93 Current Price: \$297.85 Position Value: \$9,997.32

Unrealized P&L: \$-2.68 (-0.03%)

CMCSA

Shares: 295.0723 Entry Price: \$33.89 Current Price: \$33.67 Position Value: \$9,935.08

Unrealized P&L: \$-64.92 (-0.65%)

✓ UNH

Shares: 32.2181 Entry Price: \$310.39 Current Price: \$347.92 Position Value: \$11,209.30

Unrealized P&L: \$1,209.30 (+12.09%)

QCOM

Shares: 64.0041 Entry Price: \$156.24 Current Price: \$158.66 Position Value: \$10,154.89

Unrealized P&L: \$154.89 (+1.55%)

✓ ABT

Shares: 76.1557 Entry Price: \$131.31 Current Price: \$131.95 Position Value: \$10,048.74

Unrealized P&L: \$48.74 (+0.49%)

✓ BRK-B

Shares: 20.0190 Entry Price: \$499.52 Current Price: \$492.72 Position Value: \$9,863.77

Unrealized P&L: \$-136.23 (-1.36%)

✓ MRK

Shares: 117.6056 Entry Price: \$85.03 Current Price: \$84.61 Position Value: \$9,950.61

Unrealized P&L: \$-49.39 (-0.49%)

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Shares: 28.3209 Entry Price: \$351.05 Current Price: \$343.99 Position Value: \$9,742.11

Unrealized P&L: \$-199.80 (-2.01%)

✓ LLY

Shares: 13.3655 Entry Price: \$743.85 Current Price: \$750.61 Position Value: \$10,032.26

Unrealized P&L: \$90.35 (+0.91%)

GOOGL

Shares: 47.6080 Entry Price: \$239.64 Current Price: \$239.63 Position Value: \$11,408.29

Unrealized P&L: \$-0.48 (-0.00%)

ACCOUNT SUMMARY

Cash Balance: \$11,737.53
Portfolio Value: \$102,342.38
Total Account Value: \$114,079.91

Initial Capital: \$100,000.00

Total Account P&L: \$14,079.91 (+14.08%)

✓ Total Unrealized P&L: \$1,049.78

Number of Positions: 10

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Report generated at: 2025-09-10 12:31:04