

Portfolio Report

Owner Information

Username: Akash Solienkar
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Portfolio Name: Portfolio 1
Total Value: #100000.0

Assets Summary

Asset Name	Type	Weight (%)	Value (#)
IBM Inc.	STOCK	0.25	25000.0
US Treasury Bond	BOND	0.2	20000.0
Cash Reserve	CASH	0.1	10000.0
Vanguard Growth Fund	MUTUAL_FUND	0.15	15000.0
Bitcoin	CRYPTO	0.1	10000.0
REIT Global Trust	REAL_ESTATE	0.1	10000.0
Gold ETF	COMMODITY	0.1	10000.0

Simulation Summary

Value at Risk (VaR)	-33.942524340585805
Expected Shortfall	1890.368775715091
Volatility (%)	4.8473525545306
Mean Return (%)	0.0
Final Portfolio Value	108326.21687668488
Bankruptcy Probability (%)	0.0

Simulations Run	100000
Simulation Date	2025-07-10T14:23:10.494798

Asset Distribution

