

Sector

All



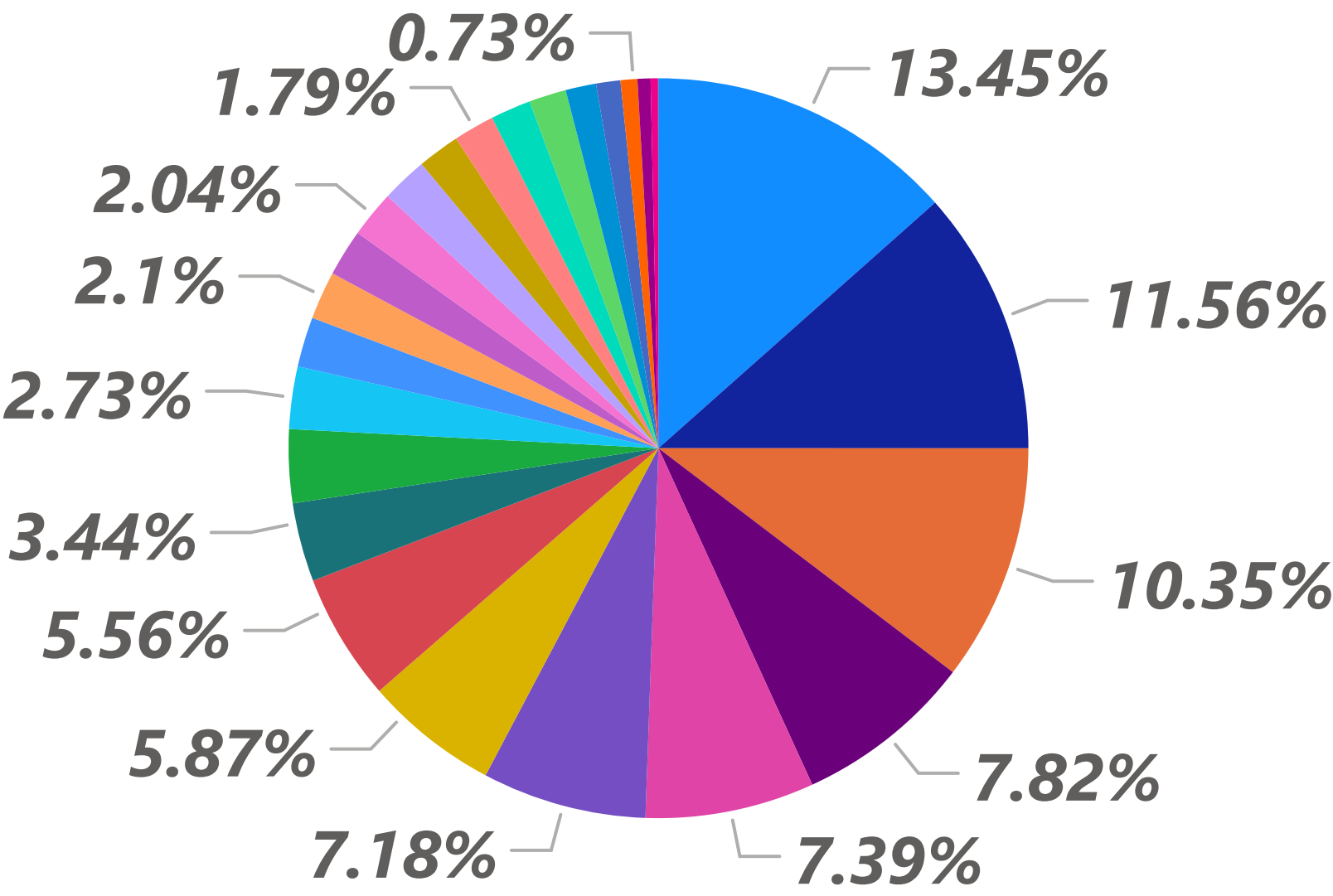
Ticker

All



Portfolio Distribution Analysis

Capital Invested By Stock



Ticker

LMT

DE

SPY

TMUS

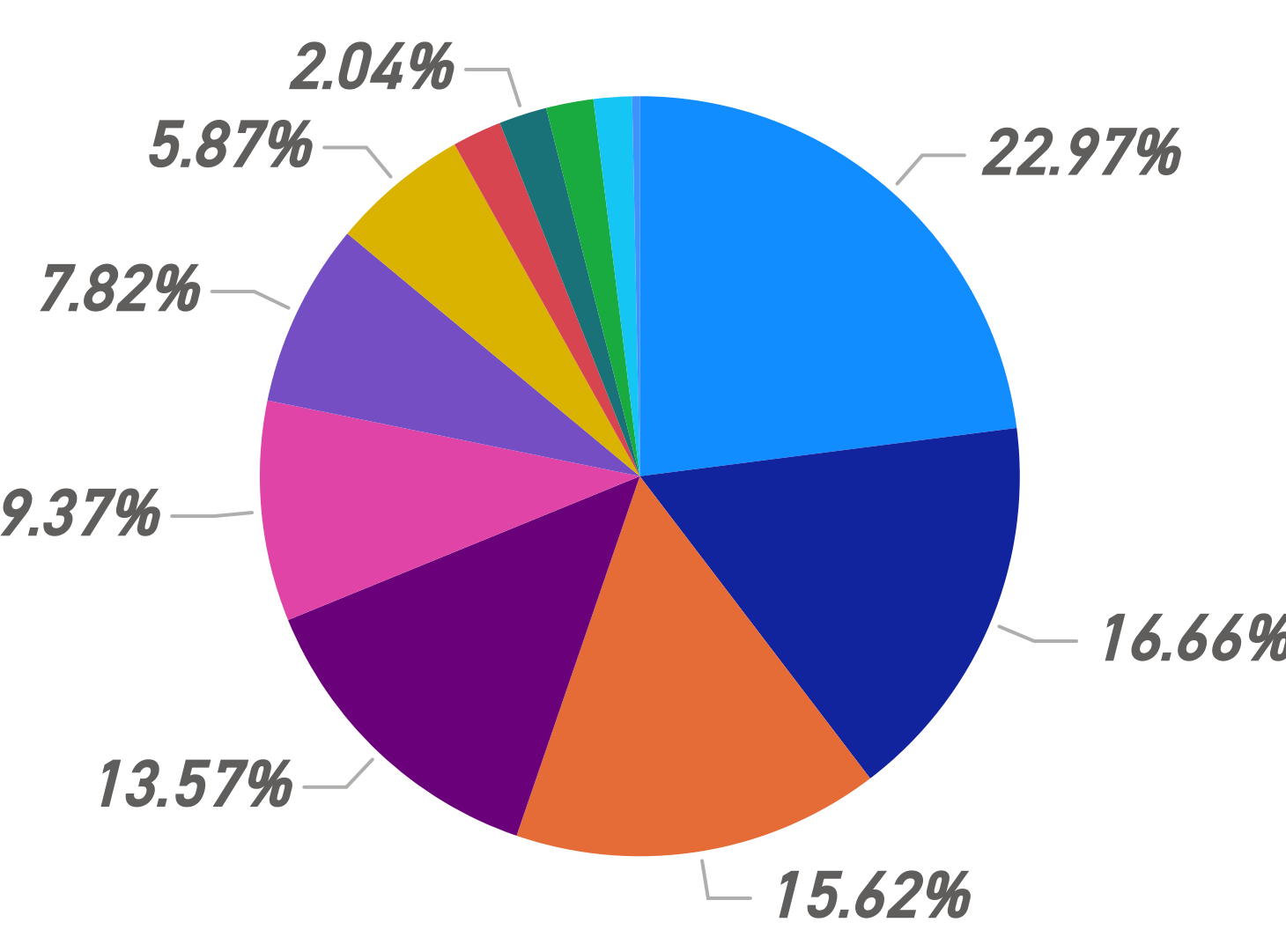
JPM

MSFT

NFLX



Capital Invested By Sector



Sector

Finance

Agriculture

Military Engineering

IT

Engineering

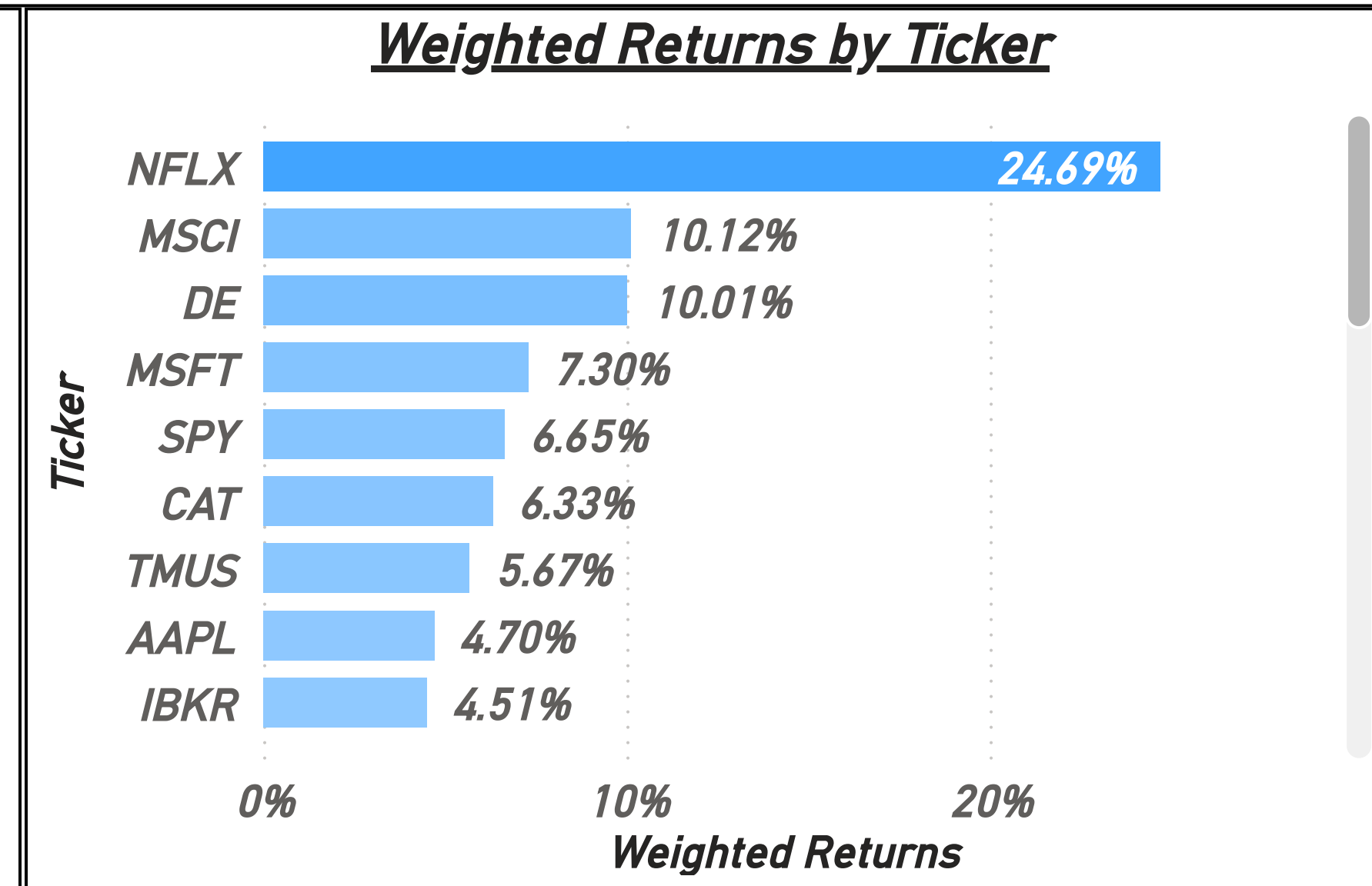
Telecommunications

Entertainment



Total Capital Invested

16.35K



Year

All

Year

All

Year

All

Quarter

All

Quarter

All

Quarter

All

Month

All

Month

All

Month

All

Annual Volatility.

21.77%

Standard Deviation

Annual Volatility.

21.77%

Standard Deviation

Annual Volatility.

21.77%

Standard Deviation

Maximum Drawdown Over Full Period

31.03%

Max Drawdown

Maximum Drawdown Over Full Period

31.03%

Max Drawdown

Maximum Drawdown Over Full Period

31.03%

Max Drawdown

Sharpe Ratio Annually

0.72

Sharpe Ratio

Sharpe Ratio Annually

0.72

Sharpe Ratio

Sharpe Ratio Annually

0.72

Sharpe Ratio

TRACKING ERROR AGAINST BENCHMARKS

A pie chart titled "TRACKING ERROR AGAINST BENCHMARKS" showing the distribution of tracking error for three benchmarks. The chart is divided into three segments: a large blue segment for NASDAQ (42.33%), a dark blue segment for DOWJONES (31.13%), and an orange segment for SP500 (26.54%). A legend on the right side of the chart identifies the colors: blue for NASDAQ, dark blue for DOWJONES, and orange for SP500. Each segment has a leader line pointing to its percentage value.

Benchmark	Tracking Error (%)
NASDAQ	42.33%
DOWJONES	31.13%
SP500	26.54%

