

Sector

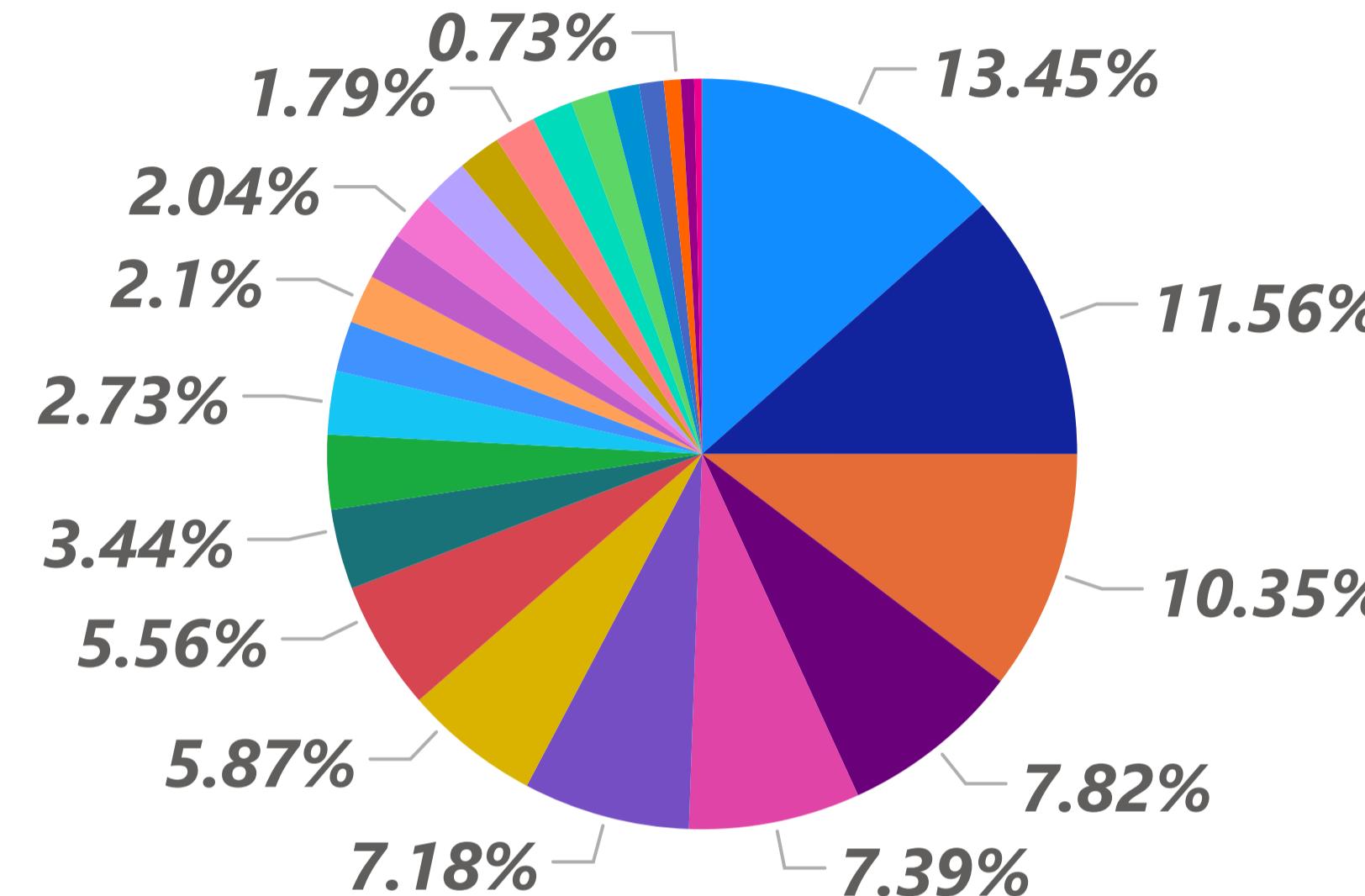
All

Ticker

All

# Portfolio Distribution Analysis

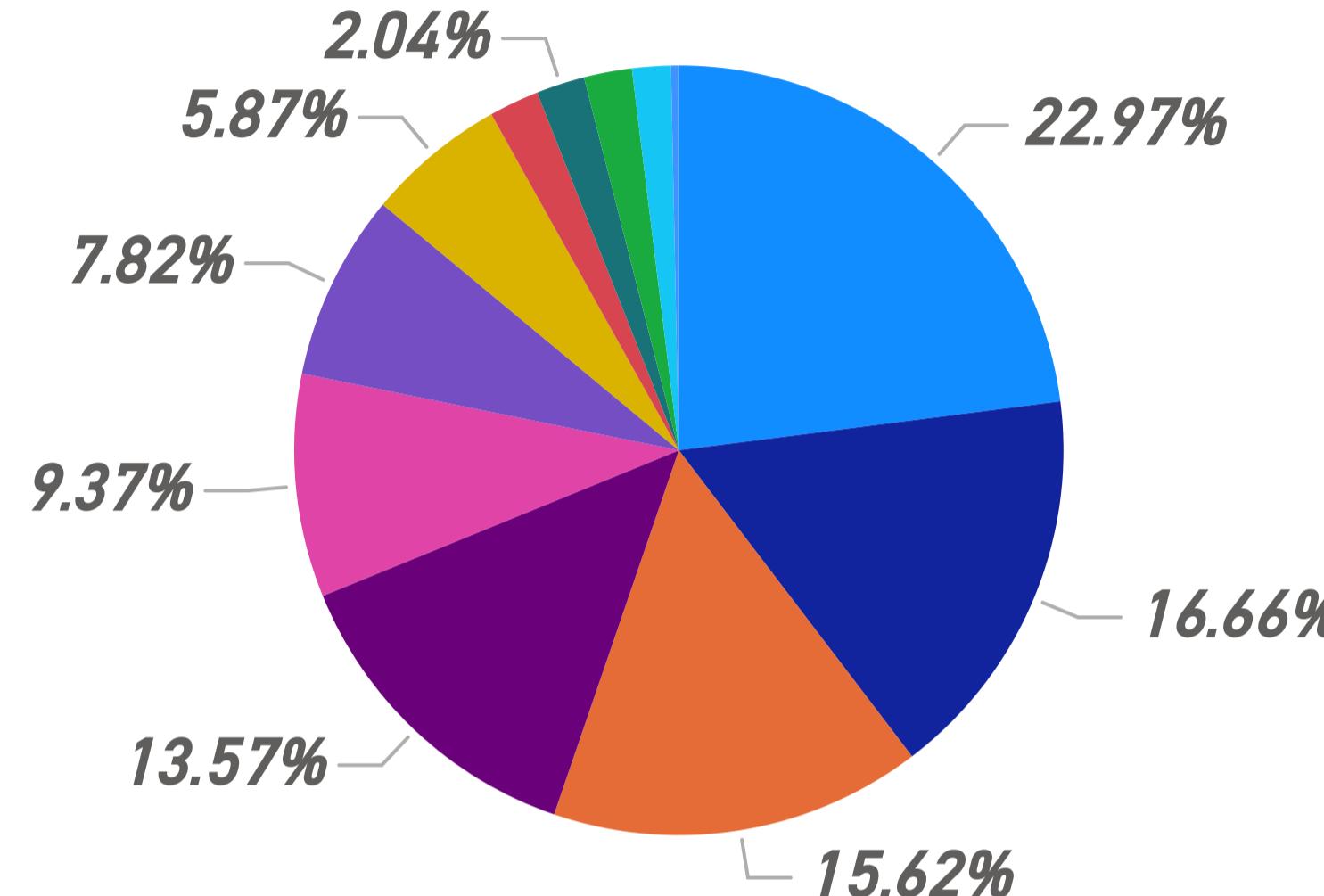
Capital Invested By Stock



Ticker

- LMT
- DE
- SPY
- TMUS
- JPM
- MSFT
- NFLX

Capital Invested By Sector

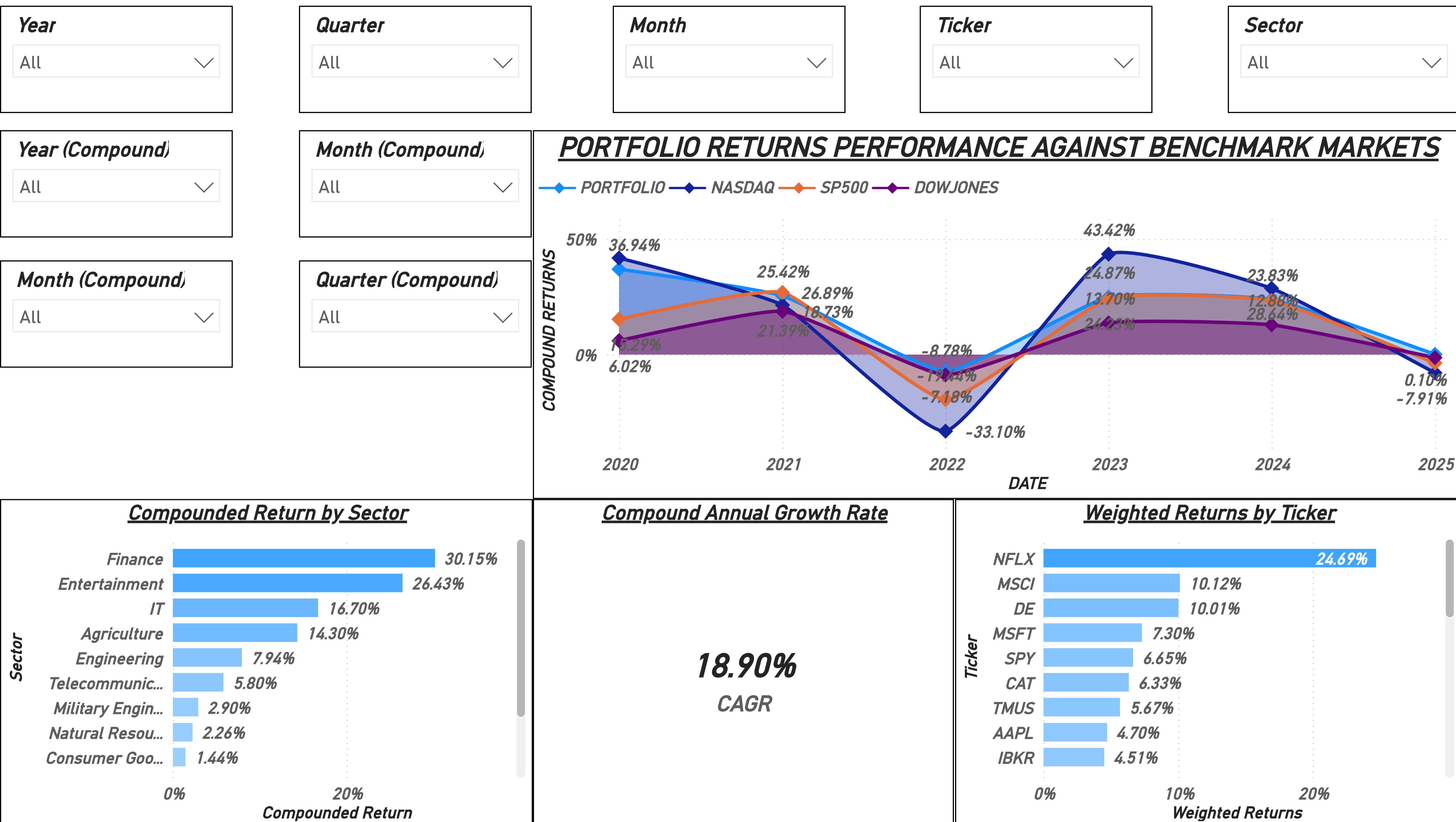


Sector

- Finance
- Agriculture
- Military Engineering
- IT
- Engineering
- Telecommunications
- Entertainment

Total Capital Invested

16.35K



**Year**

All

**Quarter**

All

**Month**

All

**Annual Volatility**

**21.77%**

*Standard Deviation*

**Maximum Drawdown Over Full Period**

**31.03%**

*Max Drawdown*

**Sharpe Ratio Annually**

**0.72**

*Sharpe Ratio*

**TRACKING ERROR AGAINST BENCHMARKS**

