

# Monthly Portfolio Report

## June 2025

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### Performance Summary

MONTHLY RETURN 0.39%	MONTHLY PNL \$386.67
YTD RETURN 0.39%	PORTFOLIO VALUE \$100386.67

Starting Value: \$100000.00
Ending Value: \$100386.67
Highest Value: \$100386.67
Lowest Value: \$99666.67
Volatility: 0.13%
Trading Days: 30

### Portfolio Overview

Total Value: \$105000.00
Cash: \$10000.00
Positions: \$95000.00

### Top Holdings

Symbol	Quantity	Market Value	Allocation
AAPL	100	\$15000.00	14.3%
GOOGL	50	\$80000.00	76.2%

## Risk Analysis

**Maximum Drawdown:** 0.00%

**Drawdown Events:** 0

**Days in Drawdown:** 0 of 0 days

**Volatility:** 2.13%

**Sharpe Ratio:** 0.64

**Value at Risk (95%):** 0.29%

## Trading Summary

**Total Trades:** 5

**Win Rate:** 60.0%

**Net PnL:** \$2475.00

**Total Commissions:** \$25.00

## Recent Trades

Date	Symbol	Action	Quantity	Price	PnL
2025-06-05	AAPL	BUY	50	\$150.00	\$500.00
2025-06-15	GOOGL	SELL	10	\$2800.00	\$2000.00