

Monthly Portfolio Report

June 2025

Generated on August 10, 2025

Performance Summary

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|-------------------------|--------------------------------|
| 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

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|--------------------------|
| 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 |