

# Monthly Portfolio Report

## June 2025

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### Performance Summary

MONTHLY RETURN 2.50%	MONTHLY PNL \$2.50
YTD RETURN 5.00%	PORTFOLIO VALUE \$102500.00

Starting Value: \$100000.00
Ending Value: \$102500.00
Highest Value: \$103000.00
Lowest Value: \$99500.00
Volatility: 15.00%
Trading Days: 22

### Portfolio Overview

Total Value: \$105000.00
Cash: \$5000.00
Positions: \$100000.00

### Top Holdings

Symbol	Quantity	Market Value	Allocation
AAPL	100	\$50000.00	47.6%

## Risk Analysis

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**Maximum Drawdown:** 1.50%

**Drawdown Events:** 1

**Days in Drawdown:** 2 of 22 days

**Volatility:** 15.00%

**Sharpe Ratio:** 1.20

**Value at Risk (95%):** 3.00%

## Trading Summary

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**Total Trades:** 5

**Win Rate:** 60.0%

**Net PnL:** \$2500.00

**Total Commissions:** \$25.00