

# Monthly Portfolio Report

## June 2025

Generated on August 09, 2025

### Performance Summary

|                         |                                |
|-------------------------|--------------------------------|
| MONTHLY RETURN<br>0.39% | MONTHLY PNL<br>\$386.67        |
| YTD RETURN<br>0.39%     | PORTFOLIO VALUE<br>\$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 |