

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