

Investment Performance Report

Client: Jane Smith

Client ID: JS-INVEST-2023

Date: August 14, 2023

Portfolio Overview:

Total Portfolio Value: \$150,000

Portfolio Composition:

- Stocks: 60% (\$90,000)
- Bonds: 30% (\$45,000)
- Mutual Funds: 10% (\$15,000)

Performance Breakdown:

1. Stocks:

- Initial Investment: \$80,000
- Current Value: \$90,000
- Return on Investment (ROI): 12.5%

2. Bonds:

- Initial Investment: \$40,000
- Current Value: \$45,000
- ROI: 12.5%

3. Mutual Funds:

- Initial Investment: \$13,000

- Current Value: \$15,000
- ROI: 15.38%

Recent Transactions:

- Purchased: 50 shares of TechCorp at \$50/share.
- Sold: 100 shares of HealthLife at \$40/share.
- Purchased: Bonds worth \$5,000 with a maturity of 5 years at an interest rate of 3%.

Portfolio Recommendations:

- Diversification: Consider diversifying your portfolio further by exploring opportunities in international markets or alternative investments.
- Risk Management: The current portfolio leans towards a moderate risk profile. Depending on your risk tolerance, you may want to adjust the mix of assets.
- Regular Review: It's recommended to review the investment portfolio at least semi-annually to ensure alignment with financial goals.

Notes:

- Past performance is not indicative of future results. Investments are subject to market risks.
- It's recommended to consult with a financial advisor before making significant changes to the investment portfolio.
- The portfolio recommendations are based on the current market scenario and may change based on global economic conditions.