

Dividends for month: 2025-04

BKCL-C - 2025-04: 47.23\$

EBNK-C - 2025-04: 64.96\$

GEV-U - 2025-04: 5.00\$

Total dividends for : 117.19\$

Dividends for month: 2025-05

BKCL-C - 2025-05: 78.72\$

EBNK-C - 2025-05: 108.27\$

Total dividends for : 186.99\$

Dividends for month: 2025-06

BKCL-C - 2025-06: 110.21\$

DRFC-C - 2025-06: 407.10\$

EBNK-C - 2025-06: 414.31\$

XUSC.U-C - 2025-06: 58.54\$

ZEA-C - 2025-06: 228.00\$

ZGQ-C - 2025-06: 23.28\$

ZLU-C - 2025-06: 65.88\$

ZLU.U-C - 2025-06: 166.32\$

ZUQ-C - 2025-06: 16.94\$

ZWE-C - 2025-06: 79.92\$

ZWG-C - 2025-06: 75.25\$

Total dividends for : 1645.75\$

Dividends for month: 2025-07

BKCL-C - 2025-07: 71.86\$

EBNK-C - 2025-07: 295.37\$

Total dividends for : 367.22\$

Dividends for month: 2025-08

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Portefeuille: Moyenne=19.63%/yr, Médiane=19.13 %/yr, Écart-type=3.24 %/yr

SP500: Moyenne=18.76%/yr, Médiane=20.76 %/yr, Écart-type=6.26 %/yr

Effective mean growth: 20.13 %/an (std: 2.21 %/an)

Effective mean growth SP500: 18.50 %/an (std: 4.43 %/an)

Current : 174 061,94\$

Total cost : 153 083,95\$

Total gain : 20 977,99\$

Current growth rate : 24.58%

Yearly growth rate : 42 780,14\$/yr

Per 2 weeks : 1 639,71\$/pay

Daily growth rate (250 days/yr) : 171,12\$/day

Daily growth rate (365 days/yr) : 117,21\$/day

Latest value of SP500 : 6 452,71\$

Value if investing everything in SP500 : 169 599,86\$