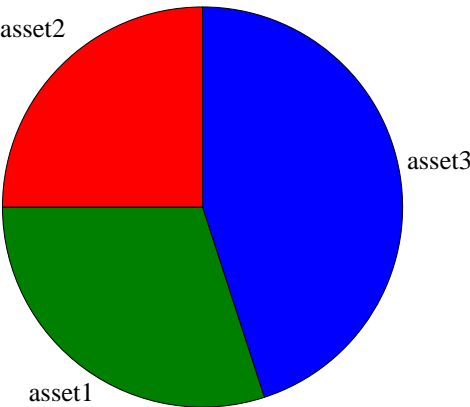


# Portfolio report for Portfolio\_1

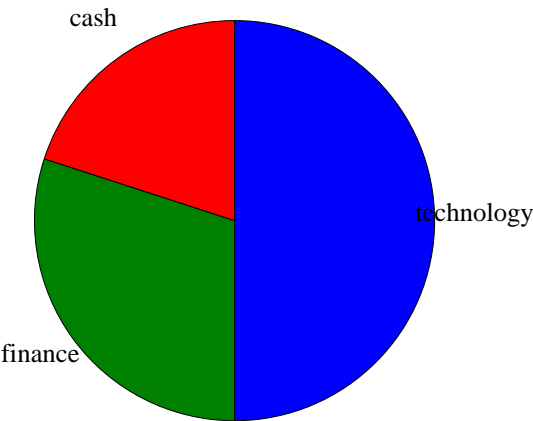
## Assets Allocation

ID	Asset Name	Asset Allocation
1	asset1	5000
2	asset2	2000
3	asset3	3000

## Top Holdings by Weight



## Sector Allocation



## Commentary and Market Outlook

The portfolio delivered a solid return of +7.5% year-to-date, driven by strong performance in our equity holdings, particularly in technology and consumer discretionary sectors. Apple (AAPL) and Microsoft (MSFT) were standout performers, contributing to over 20% of the portfolio's total gains.

The robust growth in these companies reflects the ongoing global demand for cloud services and consumer electronics.

## Trade Execution

The following are the trade executions for the portfolio conducted between 2024-01-01 to 2024-12-31. During this time period, the trades conducted had an execution performance of 0.5

ID	Asset Name	Direction	Quantity	Price
1	asset1	buy	50	140.2
2	asset1	sell	50	150.2