

Summary Report

Key Metrics

Start Investment Amount: 100000 SEK

Allocation Limit: 7%

Sharpe Ratio: -0.07

Asset Weights

- Clien s SmÃ¥bolag A: 1.00
- CSNRXSE: 1.00

Portfolio Data

{combined_data.to_html()}

Date vs Total Holdings Data

{date_holdings_df.to_html()}