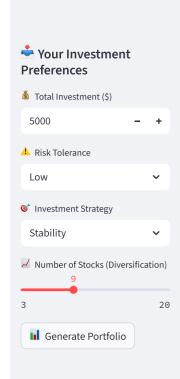
7/10/25, 8:37 PM Smart Investor



## Smart Investor - AI-Driven Portfolio **Planner**

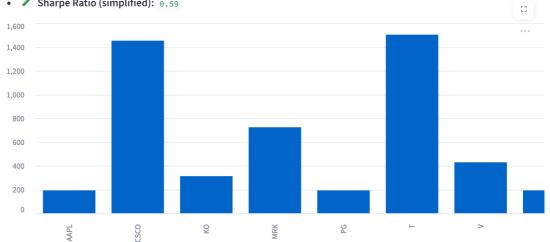
**☑** Portfolio generated successfully!

## Tour Portfolio Allocation

	Ticker	Expected Daily Return (%)	Volatility (%)	Weight (%)	Allocation (\$)
0	AAPL	-0.11	2.69	3.84	
1	CSCO	0.08	1.77	29.07	
2	WMT	-0.06	1.94	3.84	
3	V	0.02	1.8	8.58	
4	MRK	0.04	1.99	14.49	
5	PG	-0.02	1.31	3.84	
6	Т	0.08	1.64	30.09	
7	КО	0.02	1.19	6.24	

## Summary & Forecast

- ✓ Expected Annual Return: 11.76%
- Expected Annual Volatility: 19.81%
- Sharpe Ratio (simplified): 0.59



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