

Your Investment Preferences

Total Investment (\$)

5000

-

+

Risk Tolerance

Low

▼

Investment Strategy

Stability

▼

Number of Stocks (Diversification)

3

9

20

Generate Portfolio



Smart Investor - AI-Driven Portfolio Planner

Portfolio generated successfully!



Your 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	T	0.08	1.64	30.09	
7	KO	0.02	1.19	6.24	



Summary & Forecast

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



