

DawsOS Portfolio Intelligence Report

Test Portfolio

Report Provenance

Pricing Pack:	PP_2025-10-27_TEST
Ledger Commit:	abc123def456
Generated:	2025-10-27T19:02:01.468641
Base Currency:	CAD

Portfolio Overview

125000.00

TOTAL VALUE (CAD)

12.50%

TOTAL RETURN

+12.50%

8.20%

ANNUALIZED RETURN

15.30%

VOLATILITY

1.20

SHARPE RATIO

-8.50%

MAX DRAWDOWN

Holdings

SYMBOL	NAME	QUANTITY	PRICE	VALUE	WEIGHT	RETURN
AAPL	Apple Inc.	100	175.50	17550.00	14.0%	15.20%
GOOGL	Alphabet Inc.	50	145.00	7250.00	5.8%	8.70%
RY	Royal Bank of Canada	200	120.00	24000.00	19.2%	6.30%

Risk Analysis

2.50%

VAR (95%)

3.80%

CVAR (95%)

1.10

BETA

Data Sources & Attributions

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