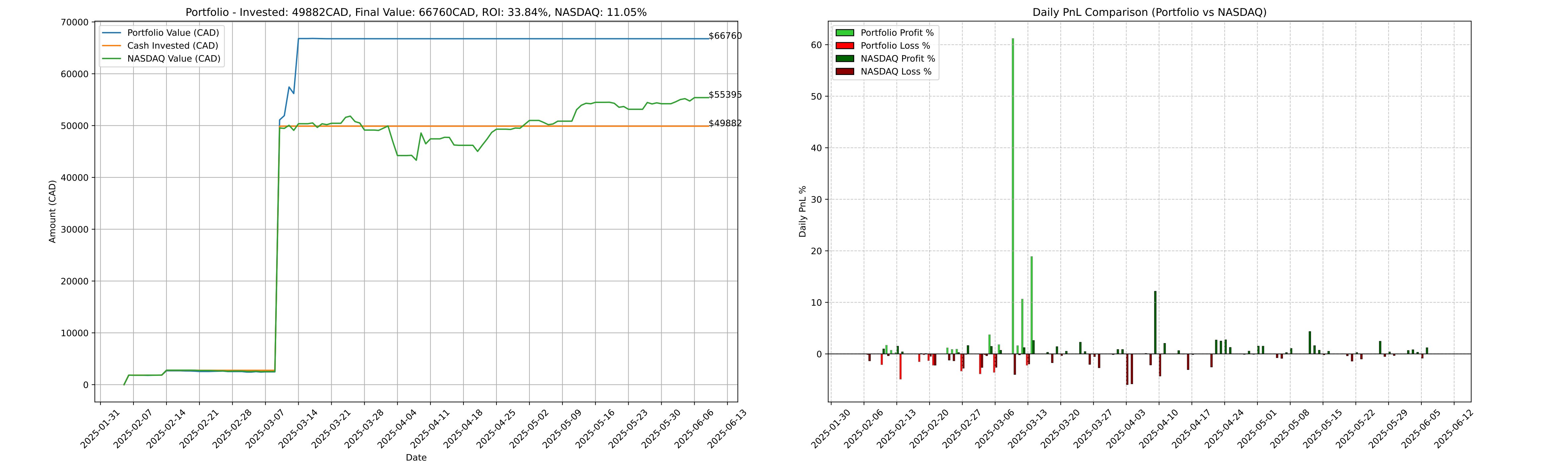


# Portfolio Analysis

This report presents an in-depth analysis of the return on investment (ROI) for a the portfolio of equities traded on both American and Canadian stock exchanges. Investment values are standardized in Canadian dollars (CAD) to maintain consistency, with all U.S. dollar figures converted using a fixed conversion fee of 1.43 to account for currency stability.

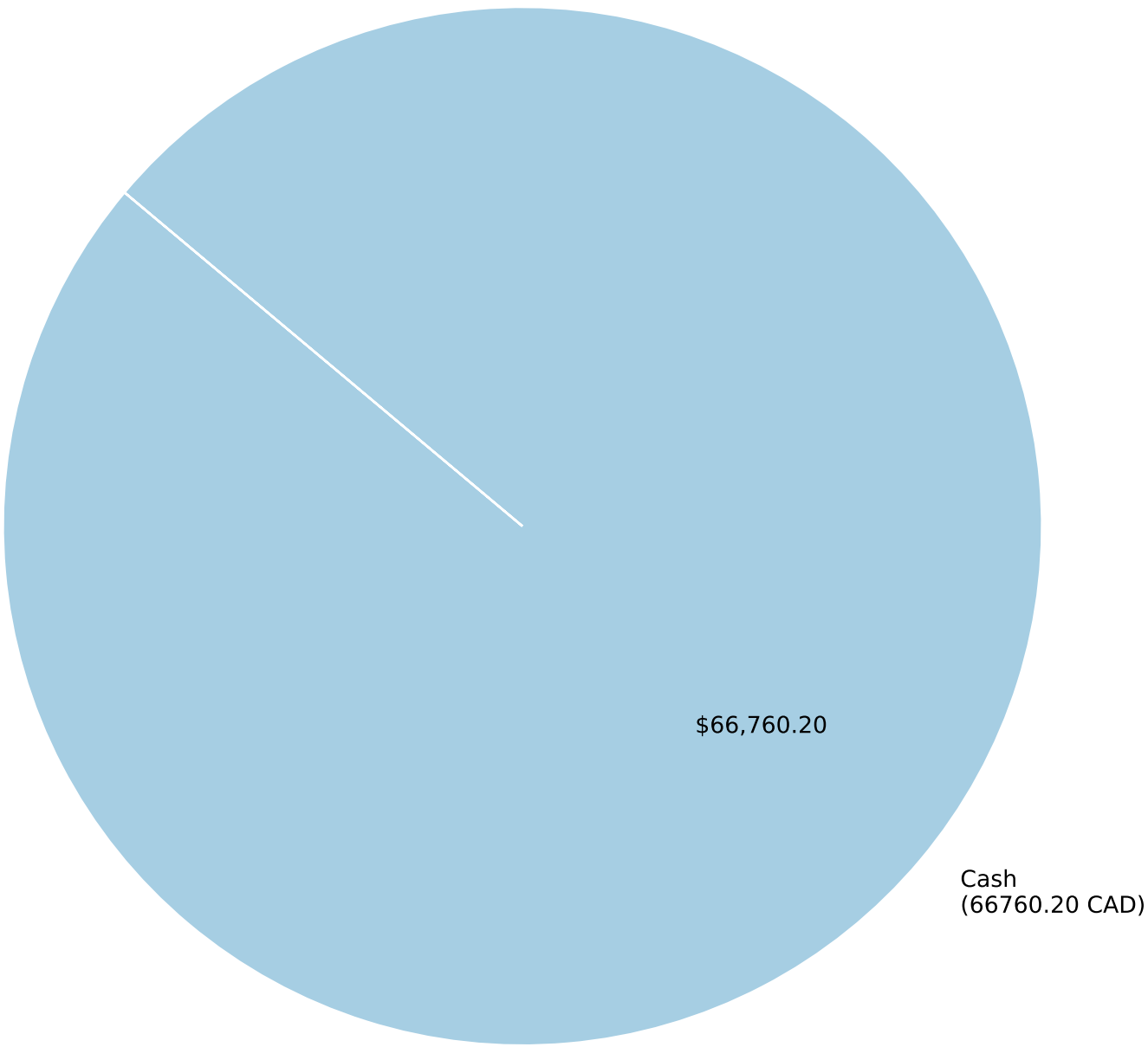
Given below are the plots for the variation in total portfolio value with time, and the daily profit and loss generated by the portfolio



The portfolio's current holding is composed of the following equities:

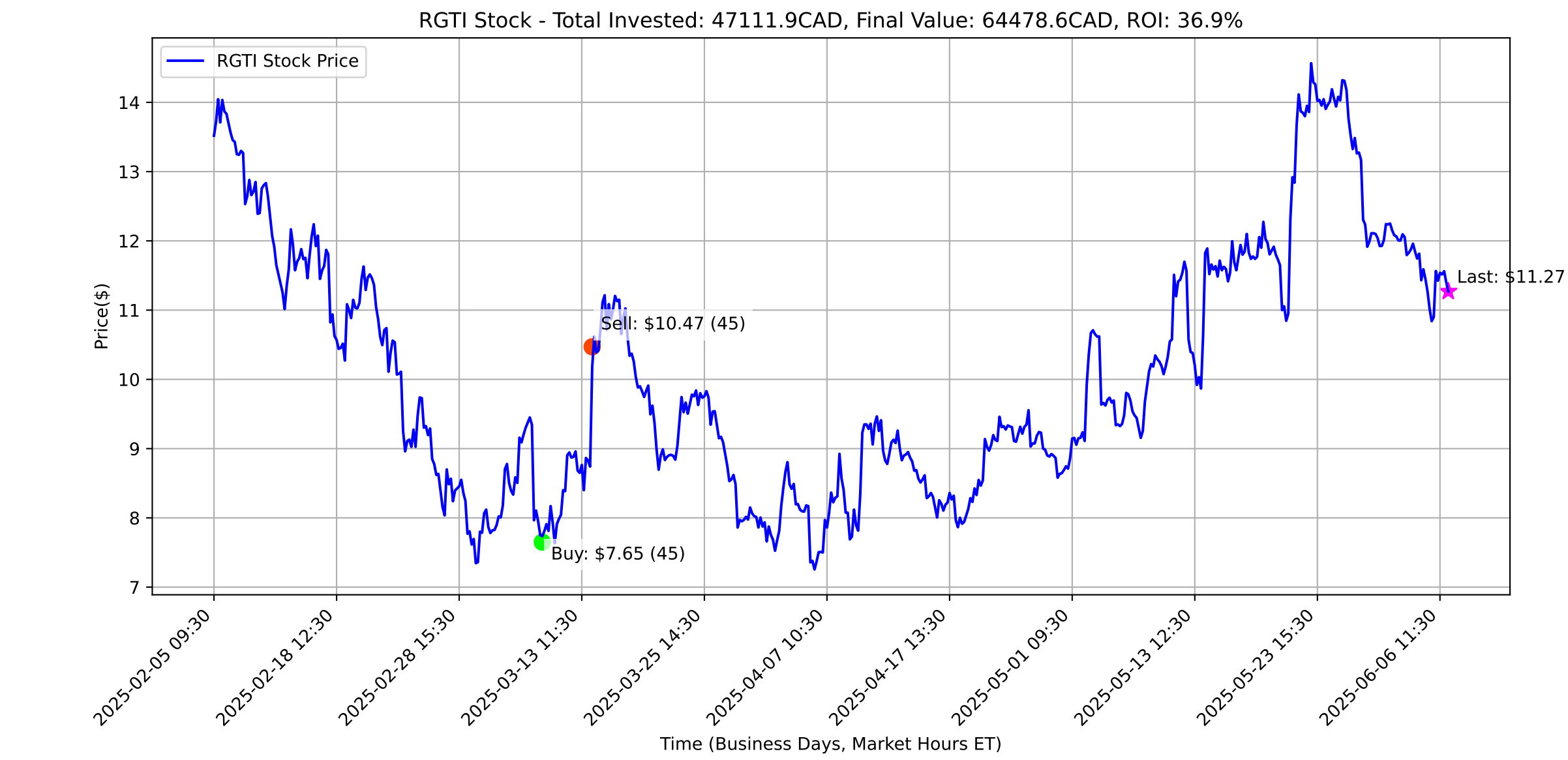
- RGTI : Rigetti Computing, Inc.(RGTI) trades on NCM and operates in the Technology sector. Currently, its market capitalization stands at approximately \$3.91 Billion. Rigetti Computing, Inc., through its subsidiaries, builds quantum computers and the superconducting quantum processors the United States,...
- AC.TO : Air Canada(AC.TO) trades on TOR and operates in the Industrials sector. Currently, its market capitalization stands at approximately \$5.98 Billion. Air Canada provides domestic, U.S. transborder, and international airline services. The company provides scheduled passenger services under the...

Current Portfolio Composition Breakdown (CAD)



And Finally, the individual performance of the equities is analysed:

## American Equities



## Canadian Equities

