

Hedge Fund Portfolio Performance Dashboard

Built using Azure SQL, ADF & Power BI — May 2025

6.60K

Total AUM

13M

Total Investment

15.42M

Current Value

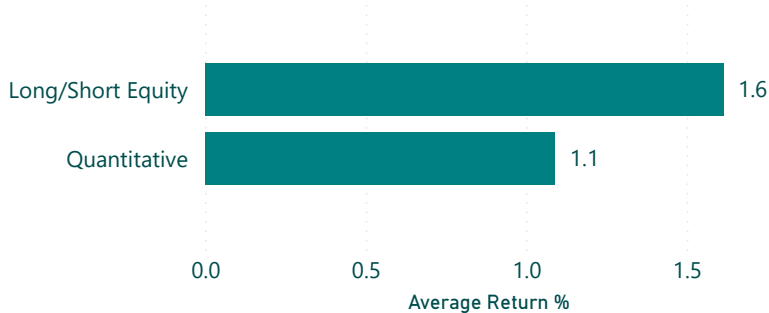
1.92M

Net Gain/Loss

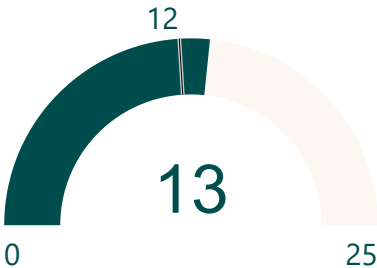
1.35

Average Return %

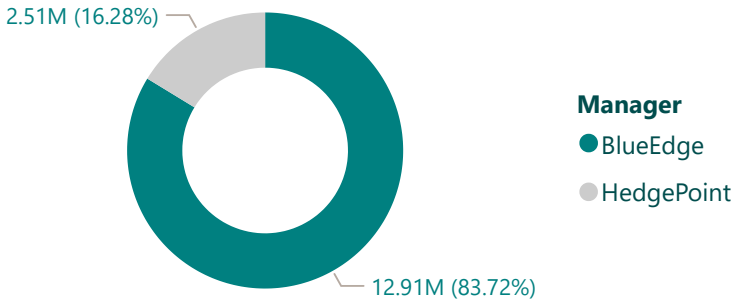
Average Return % by strategy



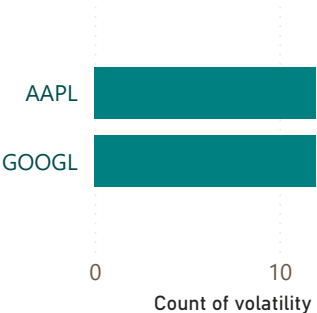
Average Portfolio Volatility



Current Value by Manager



Top Most Volatile Funds



ticker	strategy	manager	Total AUM	Sum of return_pct	volatility
AAPL	Quantitative	HedgePoint	109.45	7.86	12.9
GOOGL	Long/Short Equity	BlueEdge	440.24	7.41	9.9
GOOGL	Long/Short Equity	BlueEdge	440.24	6.40	17.0
GOOGL	Long/Short Equity	BlueEdge	440.24	6.19	12.0
GOOGL	Long/Short Equity	BlueEdge	440.24	5.84	8.3
AAPL	Quantitative	HedgePoint	109.45	5.68	15.8
AAPL	Quantitative	HedgePoint	109.45	5.53	19.8
AAPL	Quantitative	HedgePoint	109.45	5.51	12.7
GOOGL	Long/Short Equity	BlueEdge	440.24	4.68	14.1
GOOGL	Long/Short Equity	BlueEdge	440.24	3.12	16.2
AAPL	Quantitative	HedgePoint	109.45	2.28	12.2
GOOGL	Long/Short Equity	BlueEdge	440.24	1.27	11.9
AAPL	Quantitative	HedgePoint	109.45	0.39	13.1
AAPL	Quantitative	HedgePoint	109.45	-0.88	13.0
GOOGL	Long/Short Equity	BlueEdge	440.24	-0.99	12.5
AAPL	Quantitative	HedgePoint	109.45	-1.00	14.8
AAPL	Quantitative	HedgePoint	109.45	-1.18	13.9
AAPL	Quantitative	HedgePoint	109.45	-2.34	16.4
GOOGL	Long/Short Equity	BlueEdge	440.24	-2.77	10.3
Total			6,596.28	32.45	