


Uploads

Performance history (.csv/.xlsx/.xls)

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Limit 200MB per file • CSV, XLSX, XLS


Browse files

 performance-history-20... 7.6KB

Trade history (.csv/.xlsx/.xls)

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Limit 200MB per file • CSV, XLSX, XLS

Browse files

 trade-history-2025-09-1... 6.9KB

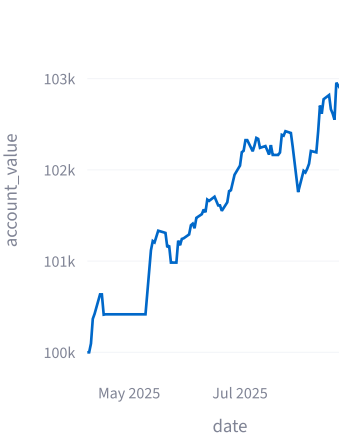
Start Cash (for trades)

0.00 - +

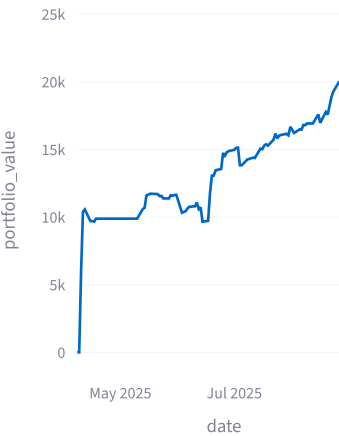
Performance — Amount & % (from performance file)

Amount (USD)

Account Value



Portfolio Value (Stock)

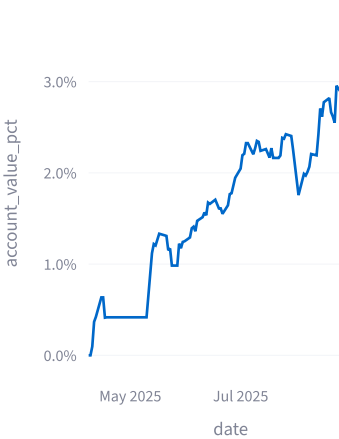


Cash Position

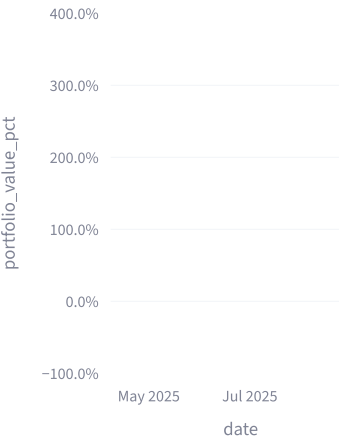


Percent (vs first day)

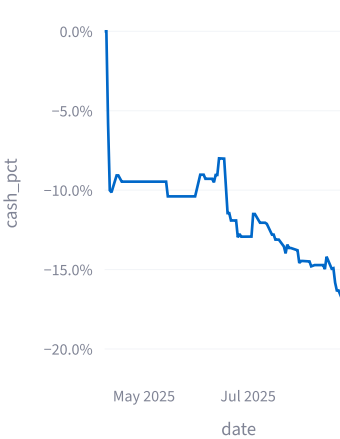
Account Value %



Portfolio Value %



Cash %



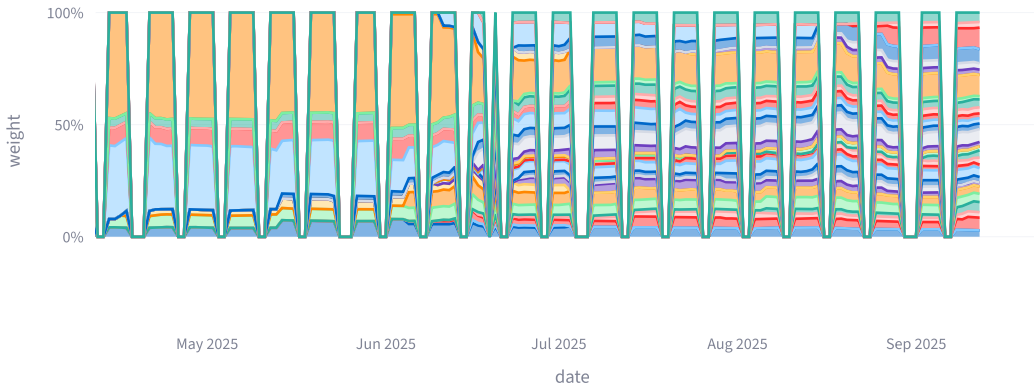
Day-wise Portfolio — Buys/Sells, Positions, % Weights (from trades)

Daily Buys/Sells by Ticker

date	ticker	action	qty	avg_price	fees	notional	ca
2025-04-09 00:00:00	NOC	BUY	10	483.11	0	4831.1	
2025-04-09 00:00:00	NVDA	BUY	10	98.89	0	988.9	
2025-04-10 00:00:00	AAPL	BUY	2	193.49	0	386.98	
2025-04-10 00:00:00	AMZN	BUY	2	182.38	0	364.76	
2025-04-10 00:00:00	NOC	SELL	2	514.25	0	1028.5	
2025-04-10 00:00:00	NVDA	SELL	3	109.37	0	328.11	
2025-04-10 00:00:00	ORCL	BUY	2	134.21	0	268.42	
2025-04-10 00:00:00	QQQ	BUY	10	452.5	0	4525	
2025-04-11 00:00:00	ORCL	BUY	1	130.14	0	130.14	
2025-04-14 00:00:00	NOC	SELL	2	534.13	0	1068.26	

Ticker % of Portfolio Over Time

Ticker Weights (Stacked %)

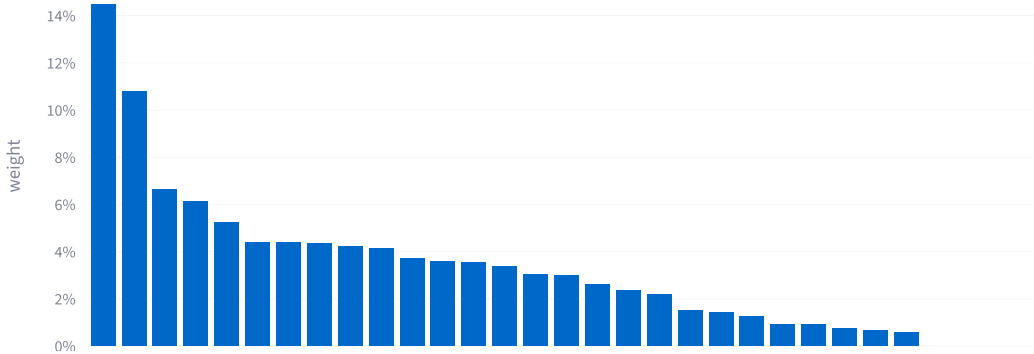


Per-Day Breakdown: Ticker % of Portfolio

Pick a date

2025/07/01

Weights on 2025-07-01



ONTO
CSGO
GTLB
ENPH
HACK
CPRT
BUG
ABNB
AMD
ALB
CROX
PI
CAH
INMD
ADBE
TSM
NVDA
BLDR
BAH
SCHD
MS
AAPL
ZTS
ORCL
AMZN
CHKP
ASML
LMT
NOC
UNH
QQQ

ticker

ticker	qty	avg_cost	close	market_value	weigh
QQQ	4	452.5	546.99	2187.96	
UNH	5	305.542	326.14	1630.7001	
NOC	2	483.11	501.5587	1003.1174	
LMT	2	470.76	462.5653	925.1306	
ASML	1	754.13	788.47	788.47	
CHKP	3	219	221.08	663.24	
AMZN	3	179.1733	220.46	661.38	
ORCL	3	132.8533	218.4957	655.4872	
ZTS	4	157.09	158.6595	634.6379	
AAPL	3	202.535	207.5844	622.7532	