

WEALTHPILOT PRO

AI-Powered Portfolio Intelligence

Portfolio Analysis Report

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Total Portfolio Value

\$117,459,106,337.581 -5.27%

Total Return

Number of Holdings

3

Dividend Yield

1.00%

*Powered by AI Analysis
This report is for informational purposes only*

Portfolio Health at a Glance

Simple overview for quick understanding

**NEEDS
ATTENTION**
Return: -5.27%
Win Rate: 67%

YOUR MONEY

\$117,459,106,337
.581

YOUR PROFIT/LOSS

\$-6,540,936,574.4
19

SUCCESS RATE

67%
Winning positions

What does this mean?

Your portfolio is currently showing losses. This might be a good time to review your investment strategy.

You have 3 different investments, which is relatively few - consider diversifying more.

Your biggest sector is Diversified at 100% of your portfolio.

Your portfolio generates about \$97882567 per month in dividend income.

Where Is Your Money?

Visual breakdown of your investments

By Industry Sector

Diversified

100.0%

Technology

0.0%

Your Largest Investments

Rank	Symbol	Value	Weight	Return
1	NOK	\$117,459,050,741.83	100.0%	-5.27%
2	AAPL	\$42,705.40	0.0%	+28.00%
3	MSFT	\$12,890.34	0.0%	+35.00%

How Are Your Investments Performing?

Winners and areas needing attention

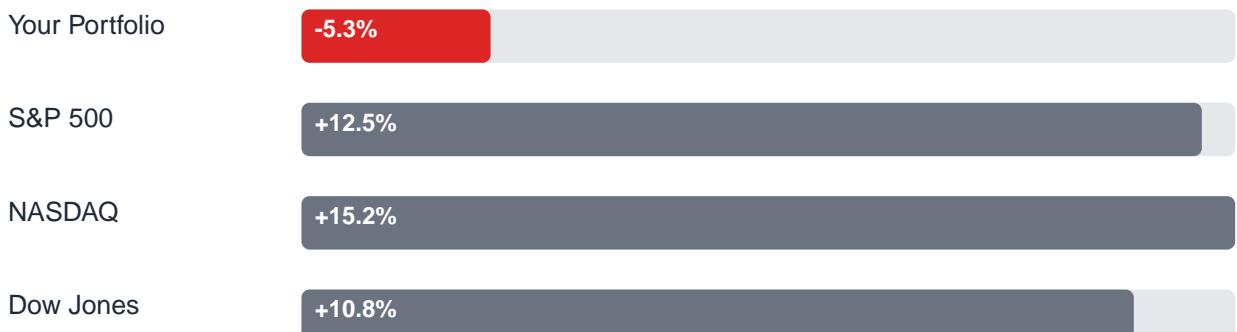
Top Winners

MSFT	+35.00%
AAPL	+28.00%

Needs Attention

NOK	-5.27%
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How You Compare to the Market



You're underperforming the S&P 500 by 17.8%.

The S&P 500 is a common benchmark representing the overall US stock market.

Is Your Money Safe?

Understanding your investment risk

9/10
High Risk

Risk Factors Explained Simply:

Concentration: High Too much money in few stocks (100% in top 5)

Diversification: Low Need more variety (3 investments)

Sector Balance: Low Too much in one area (100% in Diversified)

What Should You Do?

Your portfolio has higher risk. Consider diversifying more or reducing concentration in top positions.

Detailed Analysis

In-depth report for comprehensive understanding

The following pages contain detailed data and analysis

Executive Summary

Portfolio Health: NEEDS ATTENTION

Total return of -5.27% with 67% of positions profitable.

Key Metrics

Metric	Value
Total Portfolio Value	\$117,459,106,337.581
Total Cost Basis	\$124,000,042,912
Total Return	-5.27% (\$-6,540,936,574.419)
Win Rate	66.7% (2/3 positions)
Portfolio Yield	1.00%
Annual Dividend Income	\$1,174,590,805.215
Number of Holdings	3
Number of Sectors	2

Complete Holdings Detail (3 positions)

#	Symbol	Shares	Avg Cost	Price	Value	Gain/Loss	Weight	Sector
1	NOK	200000000000.00	\$6.20	\$5.87	\$117,459,050,741.83	-33.27%	100.0%	Diversified
2	AAPL	120.00	\$278.03	\$355.88	\$42,705.408	+28.00%	0.0%	Technology
3	MSFT	20.00	\$477.42	\$644.52	\$12,890.34	+35.00%	0.0%	Technology
TOTAL					\$117,459,106,337.52	+27%	100%	

Sector Analysis

Sector Allocation vs S&P 500

Sector	Your Weight	S&P 500	Difference	Status
Diversified	100.0%	3.0%	+97.0%	Overweight
Technology	0.0%	28.5%	-28.5%	Underweight

Performance Analysis

Total Return vs Benchmarks

Metric	Your Portfolio	S&P 500	Difference
Total Return	-5.27%	+12.5%	-17.77%
Dollar Gain/Loss	\$-6,540,936,574.419	-	-

Top Performers

Symbol	Return	Dollar Gain	Contribution
MSFT	+35.00%	\$+3,341.94	0.0%
AAPL	+28.00%	\$+9,341.808	0.0%
NOK	-5.27%	\$-6,540,949,258.167	-100.0%

Risk Assessment

Overall Risk Score: 9/10 (Aggressive)

Risk Factor	Level	Score	Assessment
Concentration Risk	HIGH	100% in top 5	Consider diversifying
Sector Risk	HIGH	100% in Diversified	Overexposed
Diversification	POOR	0/100	Improve diversity
Position Count	LOW	3 positions	Add positions

Value at Risk (VaR) Analysis

Portfolio Value	\$117,459,106,337.581
95% Monthly VaR	\$10,625,355,953.155
Maximum Expected Loss (95%)	9.05%
HHI Index	10000

Dividend Analysis

Income Summary

Annual Dividend Income	\$1,174,590,805.215
Portfolio Yield	1.00%
Monthly Income Estimate	\$97,882,567.101
Quarterly Income Estimate	\$293,647,701.304
Dividend-Paying Holdings	3 of 3 (100%)

Top Dividend Payers

Symbol	Yield	Annual Dividend	Contribution
NOK	1.00%	\$1,174,590,507.418	100.0%
MSFT	0.72%	\$92.81	0.0%
AAPL	0.48%	\$204.986	0.0%

Recommendations

Immediate Actions

1. REDUCE: NOK

Reason: Position exceeds 15% of portfolio

2. ADD: New positions

Reason: Portfolio has fewer than 15 positions - diversify more

Strategic Recommendations

- Consider adding consumer staples or utilities for stability
- Technology and healthcare offer long-term growth potential
- REITs or dividend aristocrats can enhance income
- Review portfolio quarterly for rebalancing opportunities

Market Outlook

Macroeconomic Environment

Positive Factors:

- Economic resilience with moderate growth expectations
- AI and technology innovation driving productivity gains
- Strong corporate earnings growth in select sectors

Risk Factors:

- Interest rate uncertainty and Fed policy
- Geopolitical tensions affecting global trade
- Valuation concerns in growth sectors

Portfolio Positioning Scenarios

Scenario	Probability	Strategy
Bull Case	30%	Maintain current allocation; add quality growth
Base Case	50%	Rebalance toward quality; maintain diversification
Bear Case	20%	Increase defensive exposure; raise cash

Important Disclaimer

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BEFORE MAKING INVESTMENT DECISIONS

Before making any investment decisions, you should:

- Consult with a qualified financial advisor
- Consider your own financial situation and investment objectives
- Conduct your own due diligence
- Review the prospectus and other documents for any securities mentioned

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