

Portfolio Analysis Report

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Total Portfolio Value

\$117,459,106,337.581

Total Return

-5.27%

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

Total Invested

YOUR PROFIT/LOSS

\$-6,540,936,574.4

Money Lost

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



Your Largest Investments

| Rank | Symbol | Value | Weight | Return |
|------|--------|------------------------|--------|---------|
| 1 | NOK | \$117,459,050,741.8331 | 100.0% | -5.27% |
| 2 | AAPL | \$42,705.408 | 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

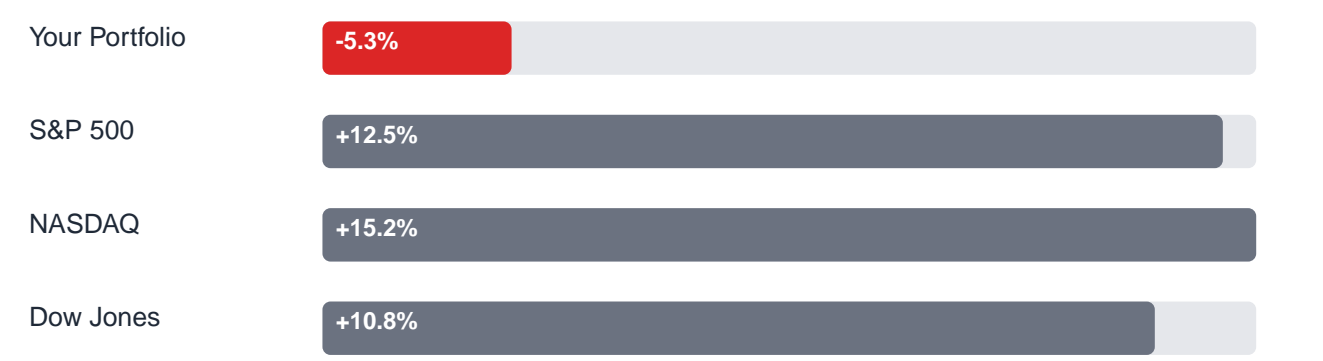
+28.00%

Needs Attention

NOK

-5.27%

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 | 20000000000.00 | \$5.20 | \$5.87 | \$117,459,050,741.83 | -32.7% | 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 | 52.7% | 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 |

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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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