

# Portfolio Performance Report

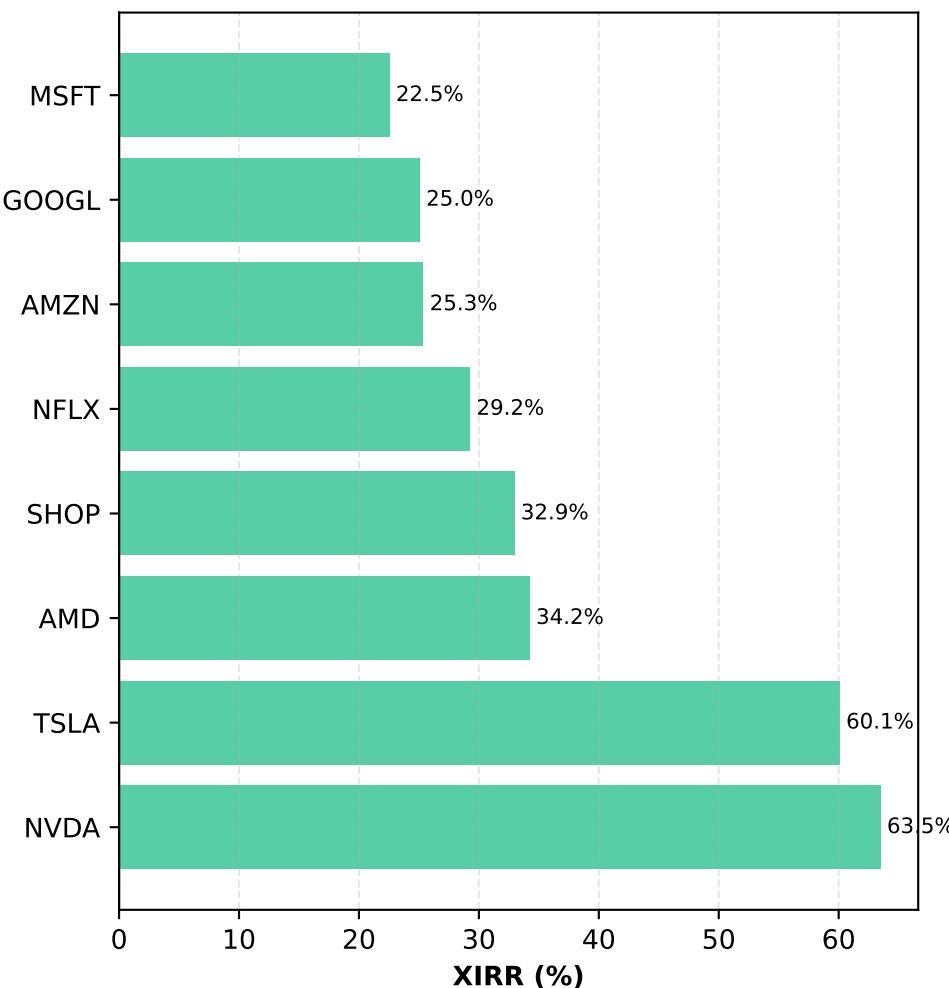
## Portfolio Summary

<b>Initial Investment</b>	\$30,875.10
<b>Current Value</b>	\$198,308.80
<b>Total Gain/Loss</b>	\$167,433.70
<b>Portfolio WCAGR</b>	25.07%
<b>Portfolio XIRR</b>	24.19%
<b>S&amp;P 500 WCAGR</b>	12.98%
<b>S&amp;P 500 XIRR</b>	12.74%
<b>Outperformance</b>	11.46%

## Top 10 Holdings by Value

Symbol	Value	Gain%	XIRR%
NVDA	\$56,946	6715.8%	63.5%
META	\$39,340	253.8%	20.5%
MSFT	\$29,792	588.8%	22.5%
AMD	\$16,012	1267.1%	34.2%
JPM	\$15,540	170.2%	13.2%
GOOGL	\$12,599	642.0%	25.0%
TSLA	\$10,296	1771.9%	60.1%
SBUX	\$9,749	102.5%	6.7%
AMZN	\$3,152	1171.1%	25.3%
SHOP	\$2,524	1010.9%	32.9%

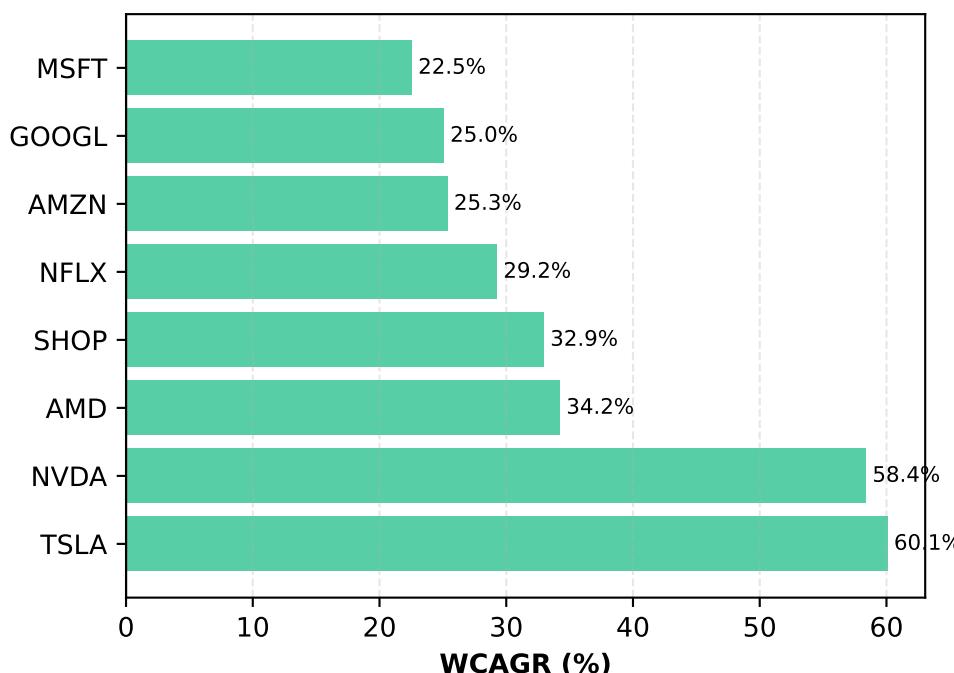
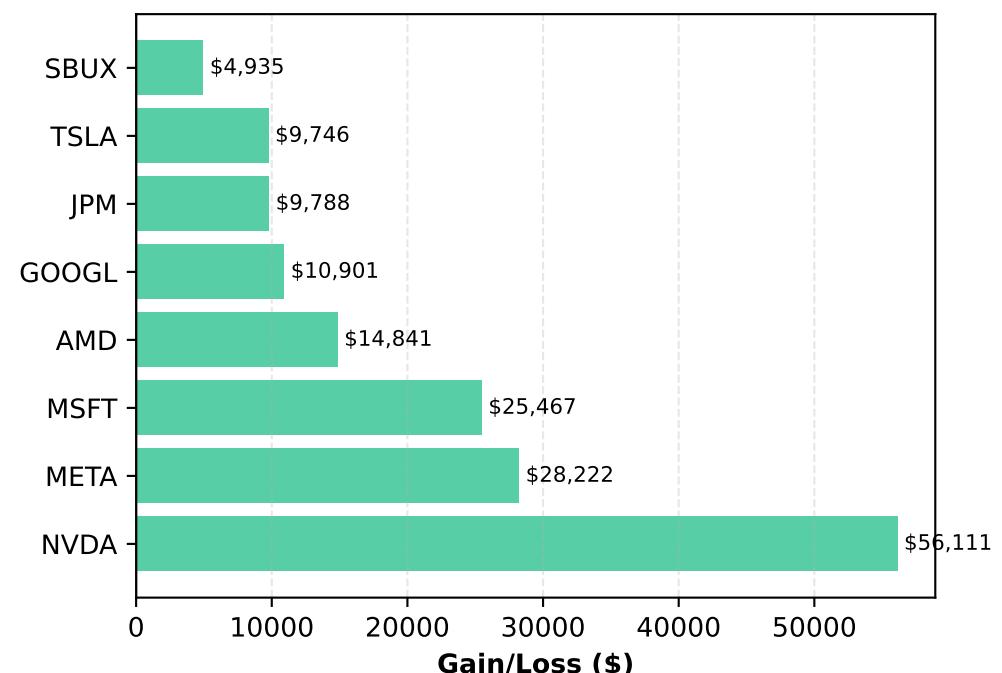
## Top 8 Performers by XIRR



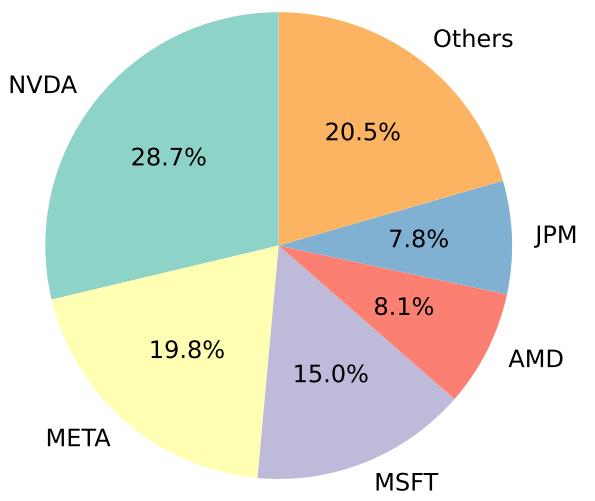
# Portfolio Analysis - Detailed Metrics

Top 8 by Dollar Gain/Loss

Top 8 by WCAGR



## Portfolio Allocation (Top 5)



## Win/Loss Distribution

