

Portfolio Performance Report

PORTFOLIO SUMMARY

Initial Investment: \$159,835.52

Current Value: \$2,795,071.13

Total Gain: \$2,635,235.61

Portfolio CAGR: 75.06%

Portfolio XIRR: 37.91%

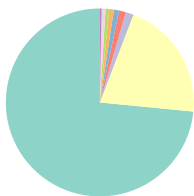
S&P 500 CAGR: 15.83%

S&P 500 XIRR: 13.10%

Outperformance (CAGR): 59.23%

Outperformance (XIRR): 24.81%

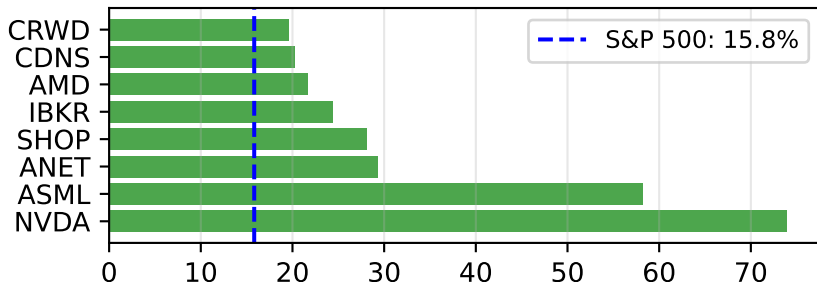
Top 10 Holdings by Value



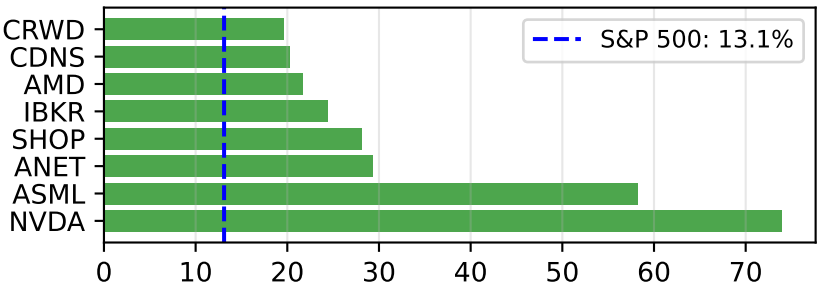
Holdings

NVDA	(73.5%)
NFLX	(20.7%)
SHOP	(1.4%)
AMD	(1.2%)
CRWD	(0.9%)
ADBE	(0.8%)
ASML	(0.6%)
ZM	(0.4%)
ANET	(0.3%)
IBKR	(0.3%)

Top 8 Performers by CAGR



Top 8 Performers by XIRR



XIRR %

POSITION STATISTICS

Winning Positions: 13

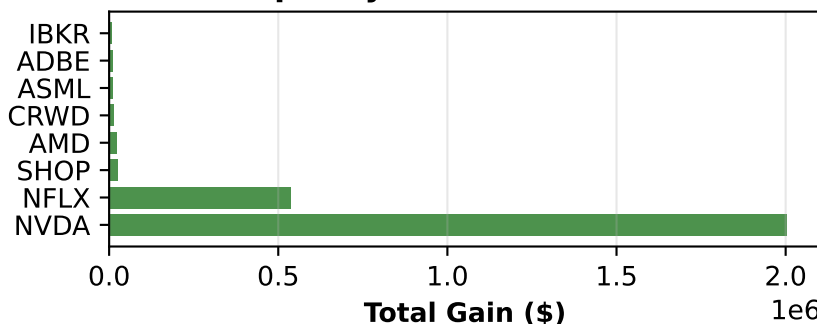
Losing Positions: 3

Neutral Positions: 0

Total Symbols: 16

Win Rate: 81.2%

Top 8 by Total Dollar Gain



Top 10 Positions - Detailed Metrics

Symbol	Trades	Invested	Current	Gain	Gain%	CAGR%	XIRR%
NVDA	26	\$26599	\$2030315	\$2003716	7533.0%	73.9%	73.9%
NFLX	27	\$36475	\$572718	\$536242	1470.2%	19.5%	19.5%
SHOP	12	\$12793	\$37608	\$24814	194.0%	28.1%	28.1%
AMD	11	\$10663	\$32024	\$21361	200.3%	21.6%	21.6%
CRWD	11	\$10325	\$24870	\$14545	140.9%	19.6%	19.6%
ADBE	9	\$10364	\$21723	\$11359	109.6%	-13.3%	-13.3%
ASML	7	\$6158	\$17635	\$11477	186.4%	58.2%	58.2%
ZM	13	\$15585	\$10383	\$-5202	-33.4%	-12.3%	-12.3%
ANET	1	\$1082	\$8499	\$7417	685.7%	29.3%	29.3%
IBKR	1	\$617	\$8333	\$7716	1250.3%	24.4%	24.4%