

Portfolio Performance Report

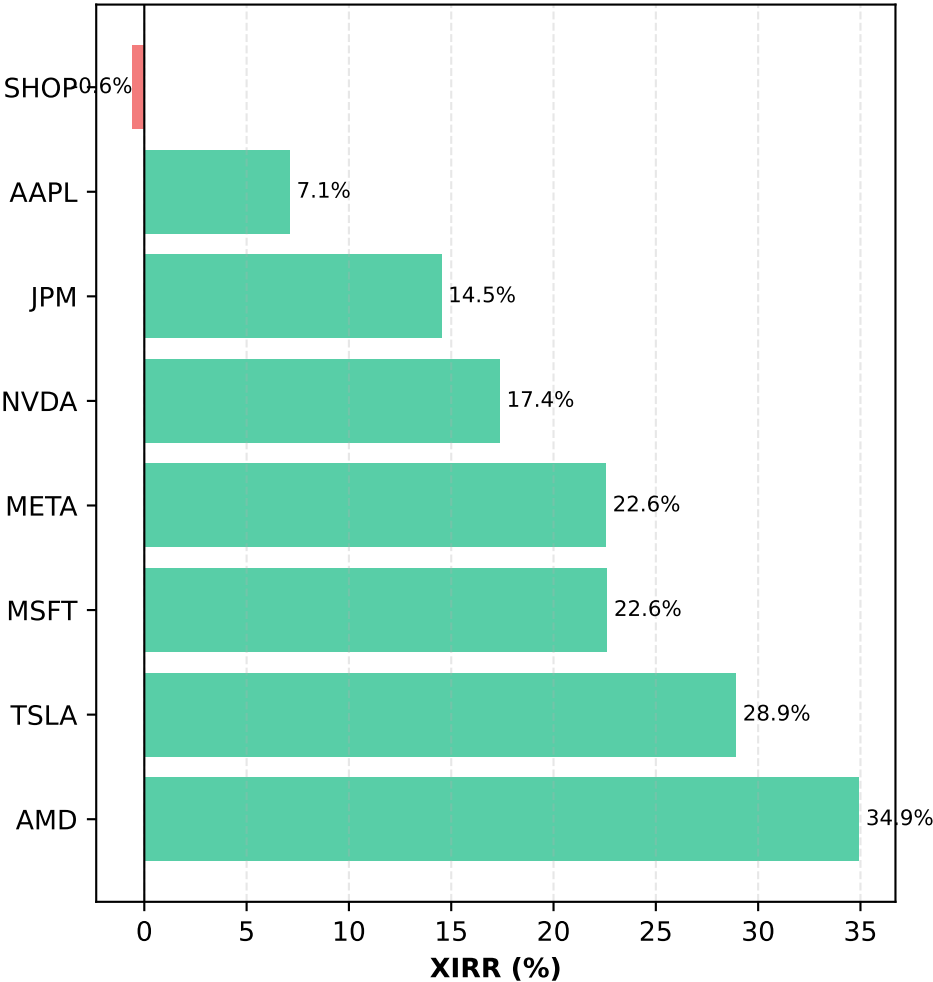
Portfolio Summary

Initial Investment	\$92,312.25
Current Value	\$167,562.80
Total Gain/Loss	\$75,250.55
Portfolio CAGR	6.65%
Portfolio XIRR	6.60%
S&P 500 CAGR	12.45%
S&P 500 XIRR	12.27%
Outperformance	-5.67%

Top 10 Holdings by Value

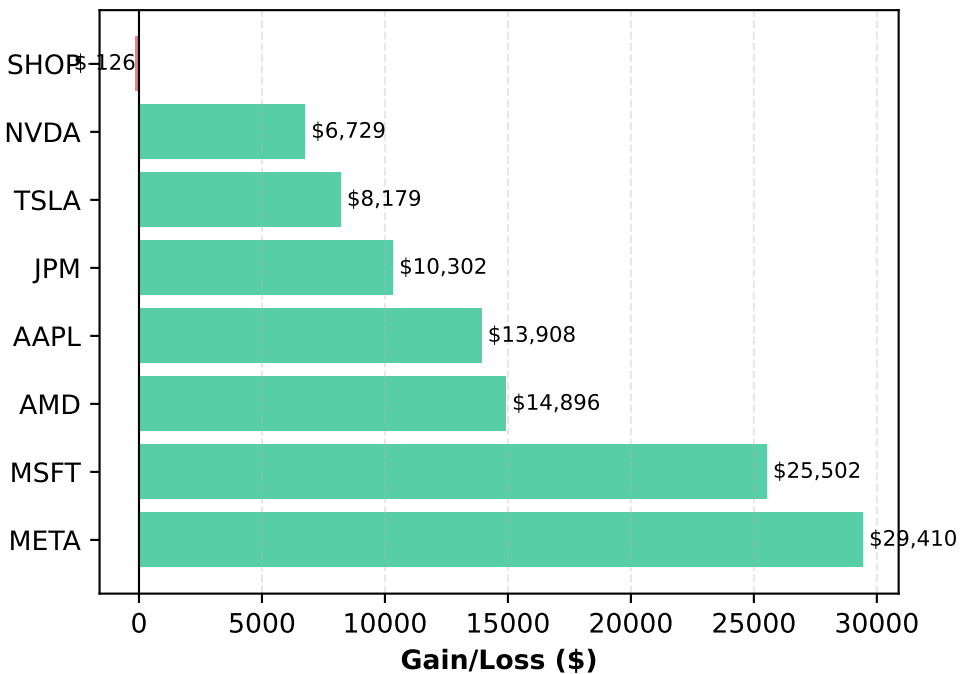
Symbol	Value	Gain%	XIRR%
META	\$39,340	296.2%	22.6%
MSFT	\$29,792	594.5%	22.6%
AAPL	\$26,458	110.8%	7.1%
AMD	\$16,012	1334.8%	34.9%
JPM	\$15,540	196.7%	14.5%
GOOGL	\$12,599	-62.8%	-10.4%
TSLA	\$10,296	386.5%	28.9%
NVDA	\$9,491	243.6%	17.4%
AMZN	\$3,152	-32.7%	-3.5%
SHOP	\$2,524	-4.8%	-0.6%

Top 8 Performers by XIRR

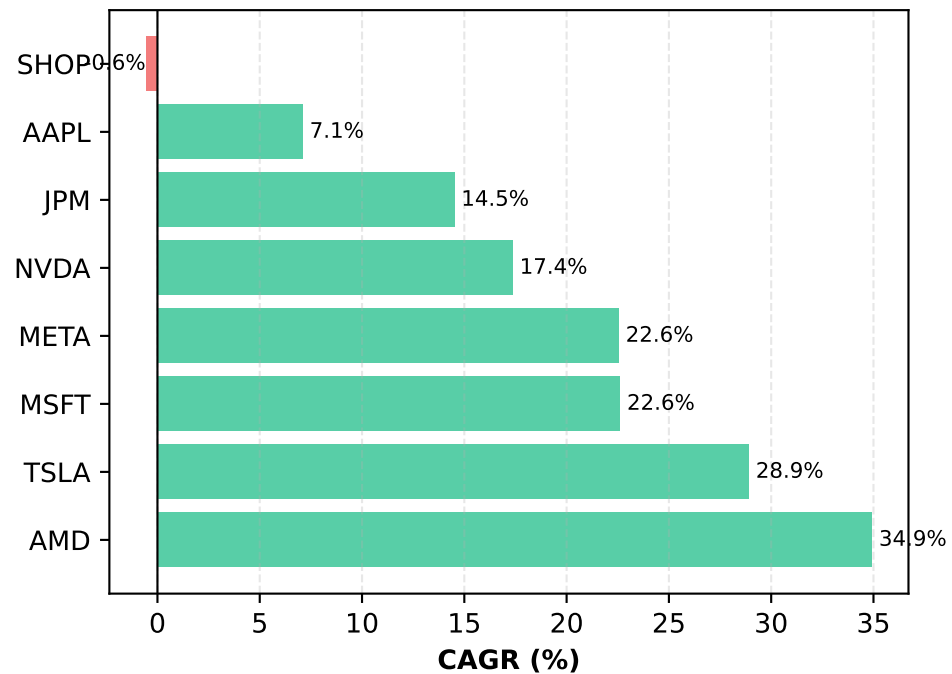


Portfolio Analysis - Detailed Metrics

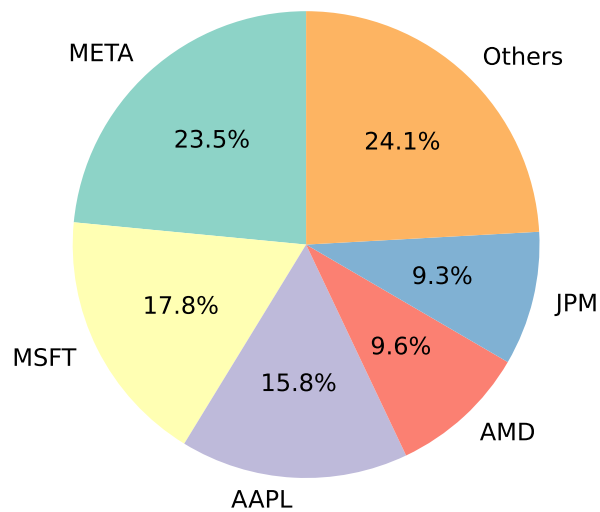
Top 8 by Dollar Gain/Loss



Top 8 by CAGR



Portfolio Allocation (Top 5)



Win/Loss Distribution

