

# Portfolio Performance Report

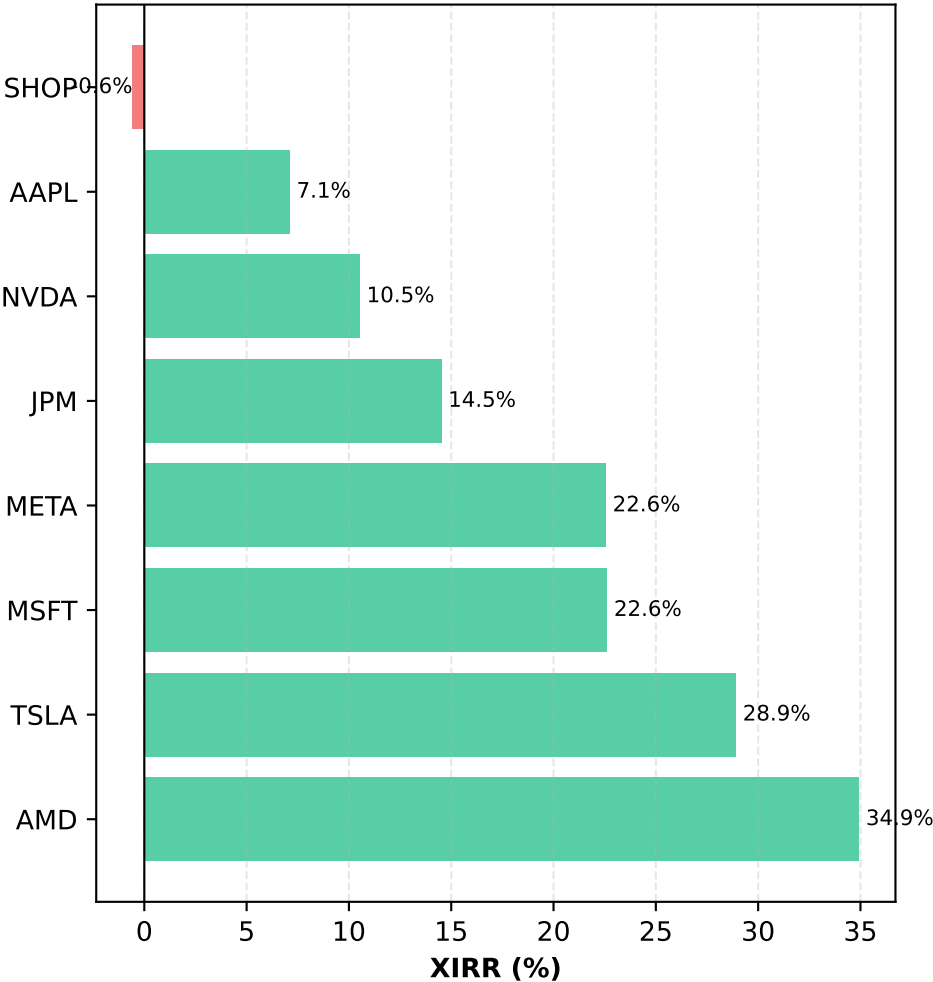
## Portfolio Summary

Initial Investment	\$113,474.75
Current Value	\$215,017.80
Total Gain/Loss	\$101,543.05
Portfolio WCAGR	7.23%
Portfolio XIRR	7.17%
S&P 500 WCAGR	12.59%
S&P 500 XIRR	12.41%
Outperformance	-5.24%

## Top 10 Holdings by Value

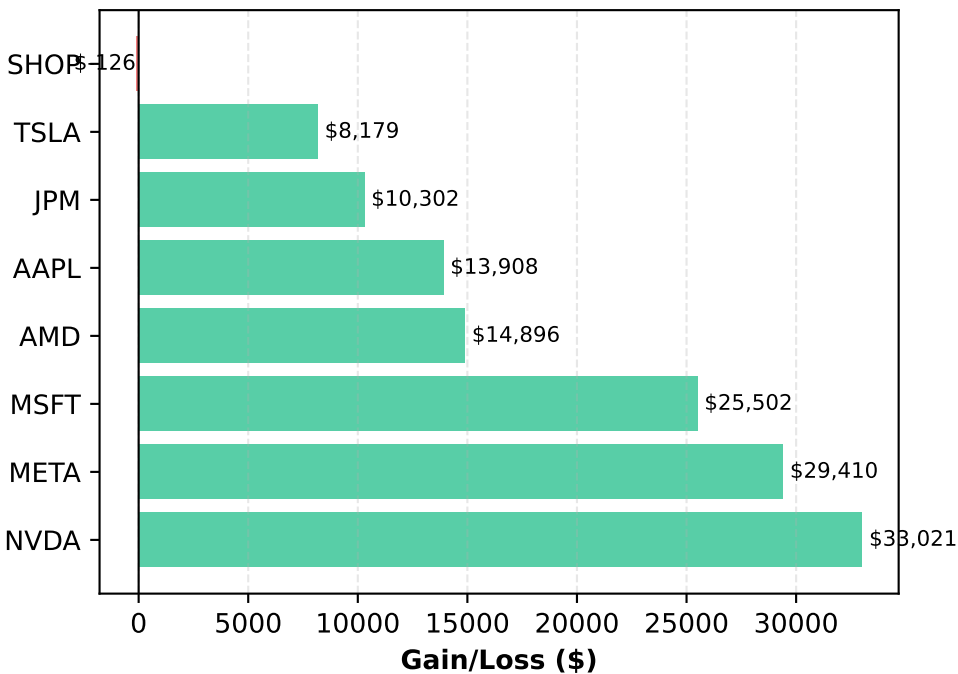
Symbol	Value	Gain%	XIRR%
NVDA	\$56,946	138.0%	10.5%
META	\$39,340	296.2%	22.6%
MSFT	\$29,792	594.5%	22.6%
AAPL	\$26,458	110.8%	7.1%
AMD	\$16,012	1334.8%	34.9%
JPM	\$15,540	196.7%	14.5%
GOOGL	\$12,599	-62.8%	-10.4%
TSLA	\$10,296	386.5%	28.9%
AMZN	\$3,152	-32.7%	-3.5%
SHOP	\$2,524	-4.8%	-0.6%

## Top 8 Performers by XIRR

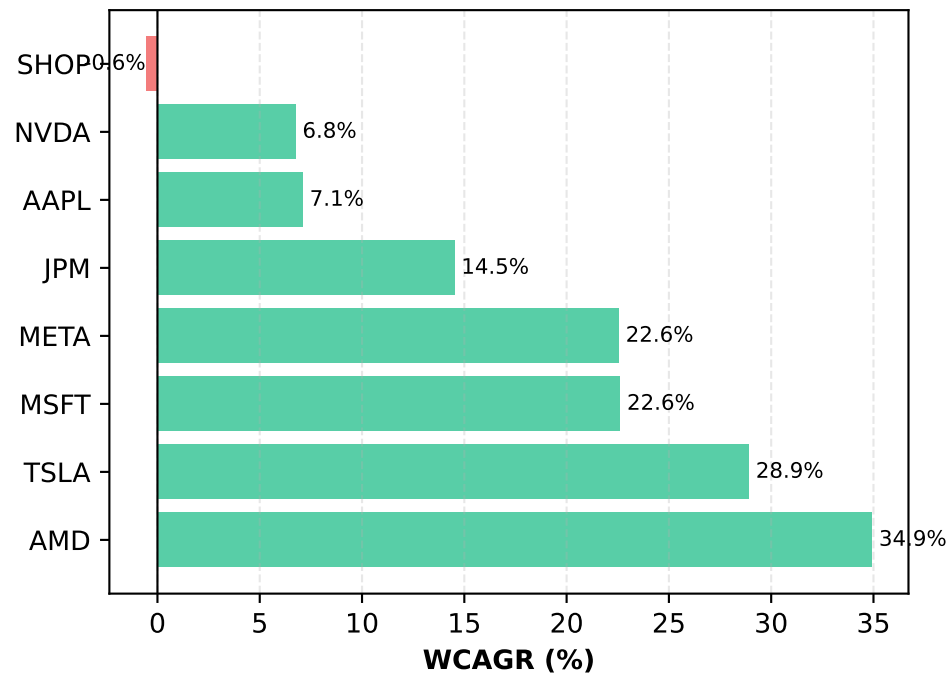


# Portfolio Analysis - Detailed Metrics

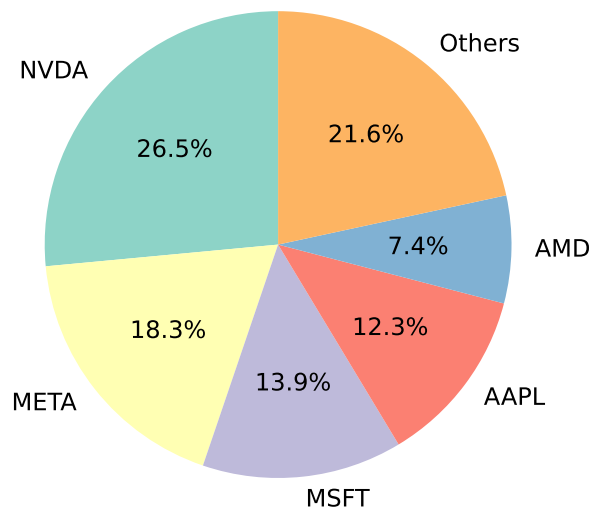
## Top 8 by Dollar Gain/Loss



## Top 8 by WCAGR



## Portfolio Allocation (Top 5)



## Win/Loss Distribution

