

# Portfolio Performance Report

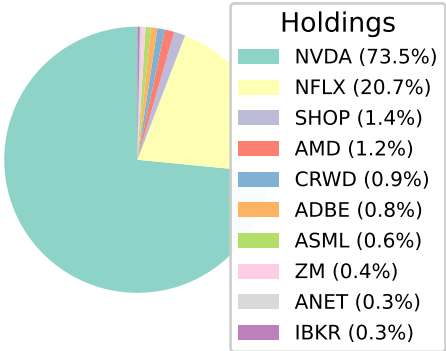
PORTFOLIO SUMMARY

Initial: \$159,836 | Current: \$2,795,071 | Gain: \$2,635,236

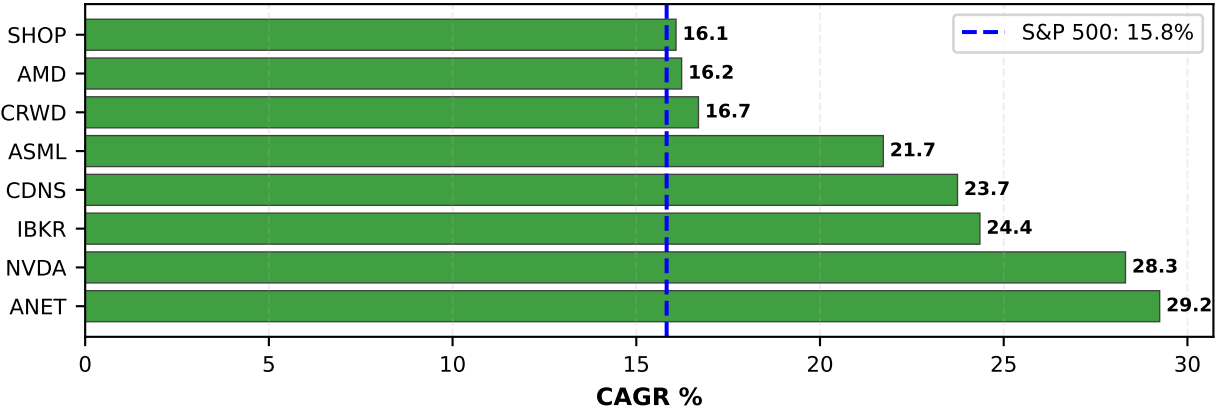
CAGR: 75.1% | XIRR: 37.9% | S&P 500 CAGR: 15.8% | S&P 500 XIRR: 13.1%

Outperformance (CAGR): 59.2% | Outperformance (XIRR): 24.8%

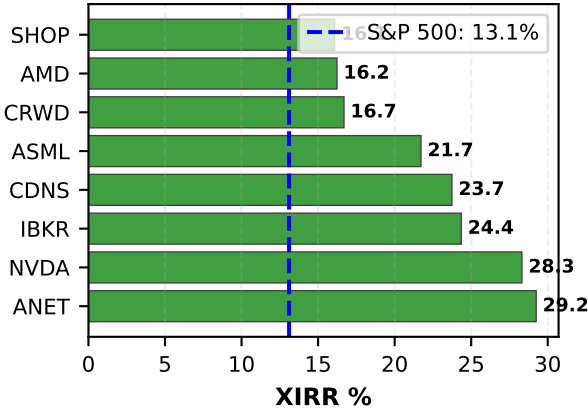
## Top 10 Holdings by Value



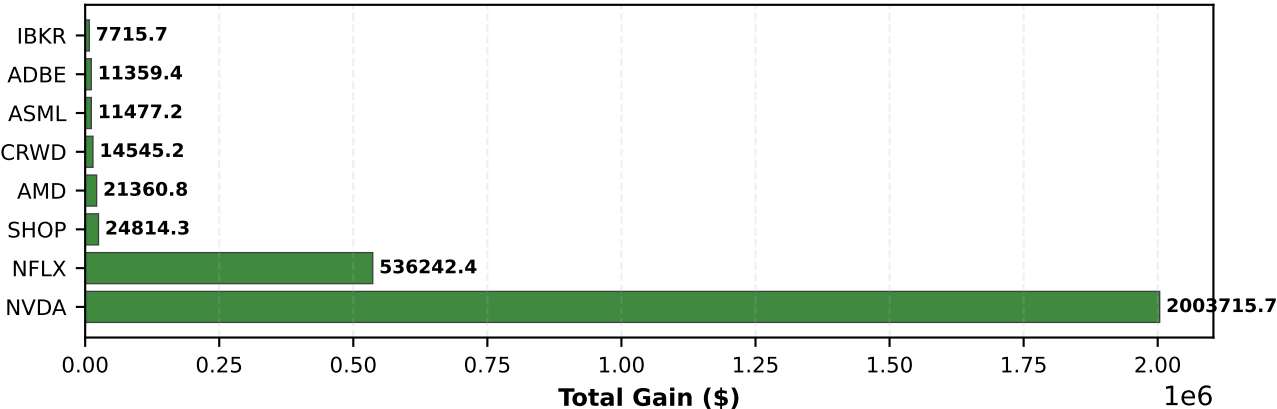
## Top 8 Performers by CAGR



## XIRR %



## Top 8 by Total Dollar Gain



## STATISTICS

Winning: 13  
Losing: 3  
Neutral: 0  
Total: 16

Win Rate: 81%

# Top 10 Positions - Detailed Metrics

Symbol	Trades	Invested	Current	Gain	Gain%	CAGR%	XIRR%
NVDA	26	\$26599	\$2030315	\$2003716	7533.0%	28.3%	28.3%
NFLX	27	\$36475	\$572718	\$536242	1470.2%	15.5%	15.5%
SHOP	12	\$12793	\$37608	\$24814	194.0%	16.1%	16.1%
AMD	11	\$10663	\$32024	\$21361	200.3%	16.2%	16.2%
CRWD	11	\$10325	\$24870	\$14545	140.9%	16.7%	16.7%
ADBE	9	\$10364	\$21723	\$11359	109.6%	4.6%	4.6%
ASML	7	\$6158	\$17635	\$11477	186.4%	21.7%	21.7%
ZM	13	\$15585	\$10383	\$-5202	-33.4%	-6.2%	-7.7%
ANET	1	\$1082	\$8499	\$7417	685.7%	29.2%	29.2%
IBKR	1	\$617	\$8333	\$7716	1250.3%	24.4%	24.4%