

# 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%

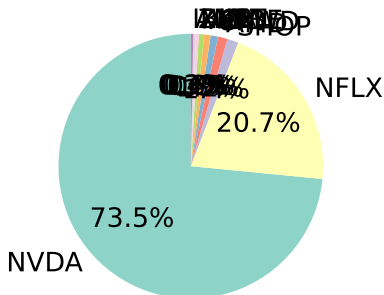
S&P 500 CAGR: 15.83%

Outperformance: 59.23%

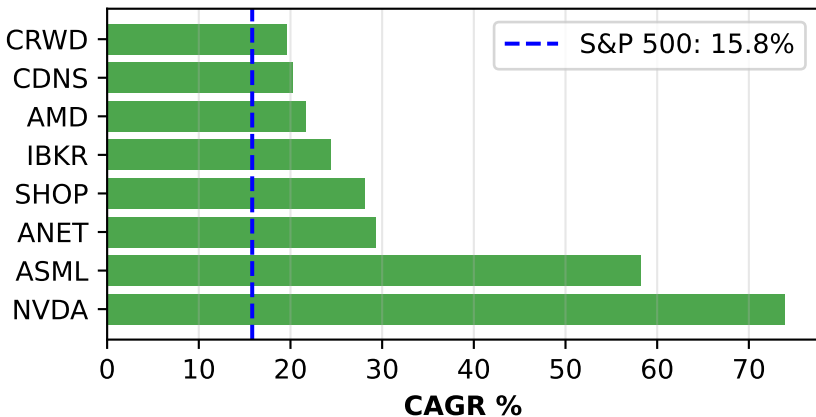
Expected S&P 500 Value: \$338,638.59

Actual Return vs Expected: 825.4%

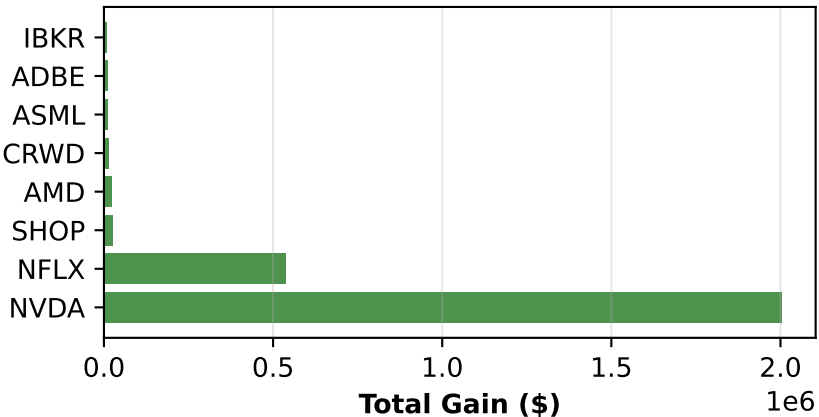
## Top 10 Holdings by Value



## Top 8 Performers by CAGR



## Top 8 by Total Dollar Gain



## POSITION STATISTICS

Winning Positions: 13

Losing Positions: 3

Neutral Positions: 0

Total Symbols: 16

Win Rate: 81.2%

Total Unique Symbols: 16

# Top 10 Positions - Detailed Metrics

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