

# Portfolio Performance Report

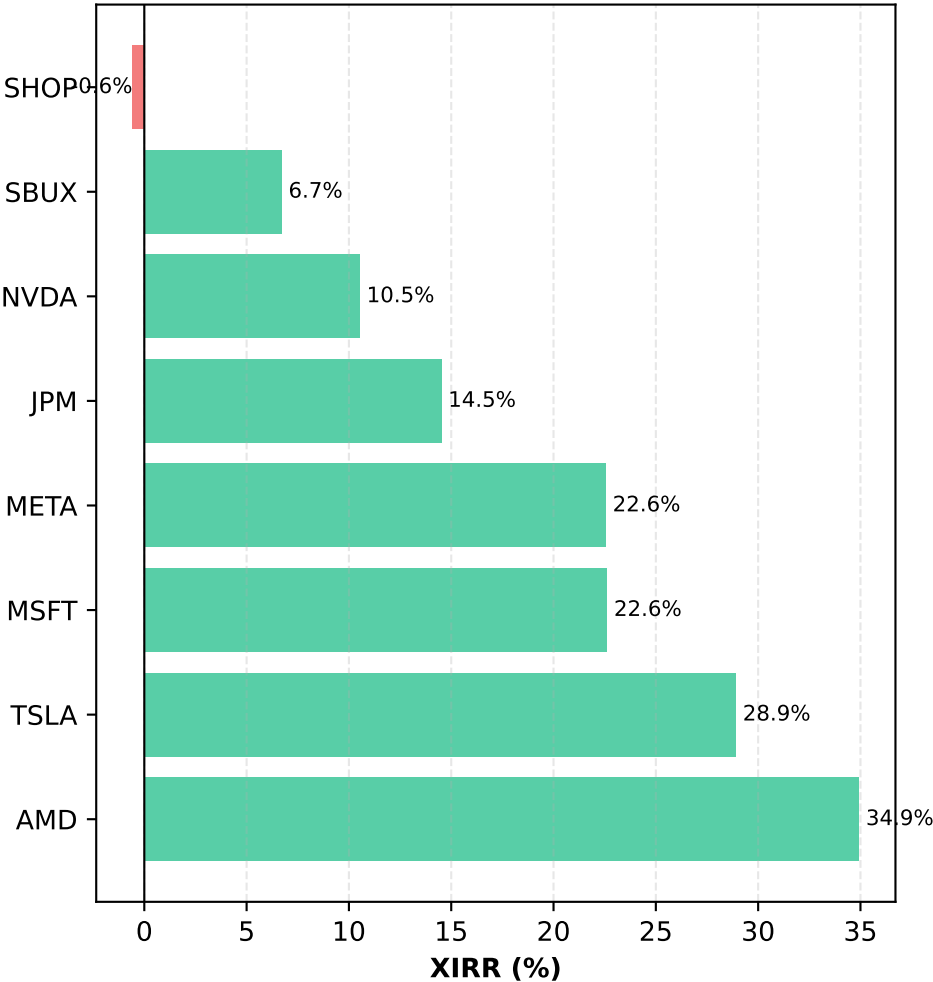
## Portfolio Summary

Initial Investment	\$105,738.75
Current Value	\$198,308.80
Total Gain/Loss	\$92,570.05
Portfolio WCAGR	7.21%
Portfolio XIRR	7.15%
S&P 500 WCAGR	12.67%
S&P 500 XIRR	12.49%
Outperformance	-5.34%

## Top 10 Holdings by Value

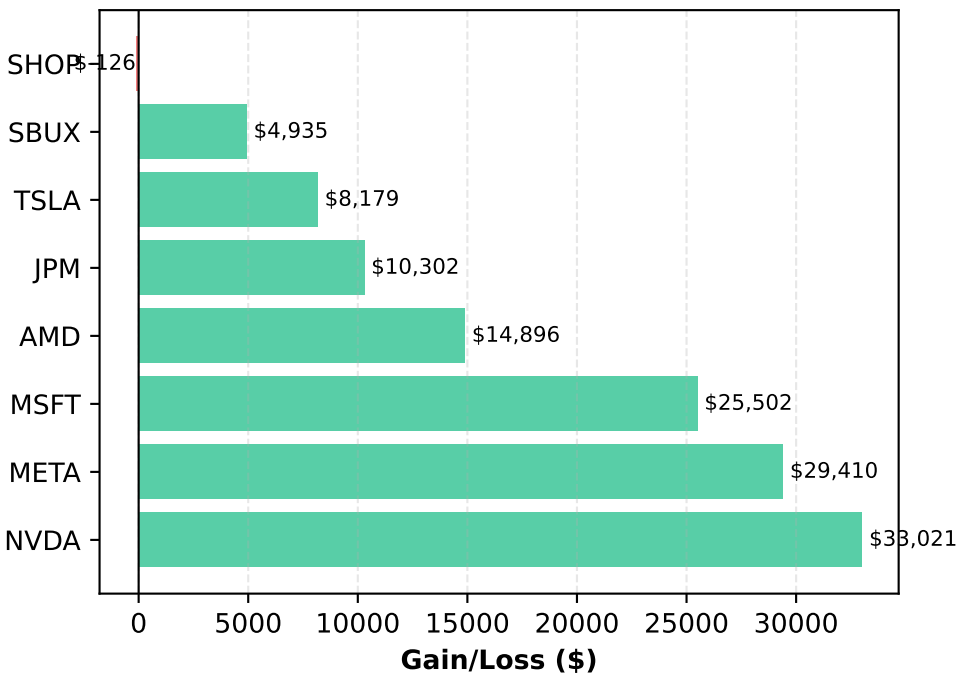
Symbol	Value	Gain%	XIRR%
NVDA	\$56,946	138.0%	10.5%
META	\$39,340	296.2%	22.6%
MSFT	\$29,792	594.5%	22.6%
AMD	\$16,012	1334.8%	34.9%
JPM	\$15,540	196.7%	14.5%
GOOGL	\$12,599	-62.8%	-10.4%
TSLA	\$10,296	386.5%	28.9%
SBUX	\$9,749	102.5%	6.7%
AMZN	\$3,152	-32.7%	-3.5%
SHOP	\$2,524	-4.8%	-0.6%

## Top 8 Performers by XIRR

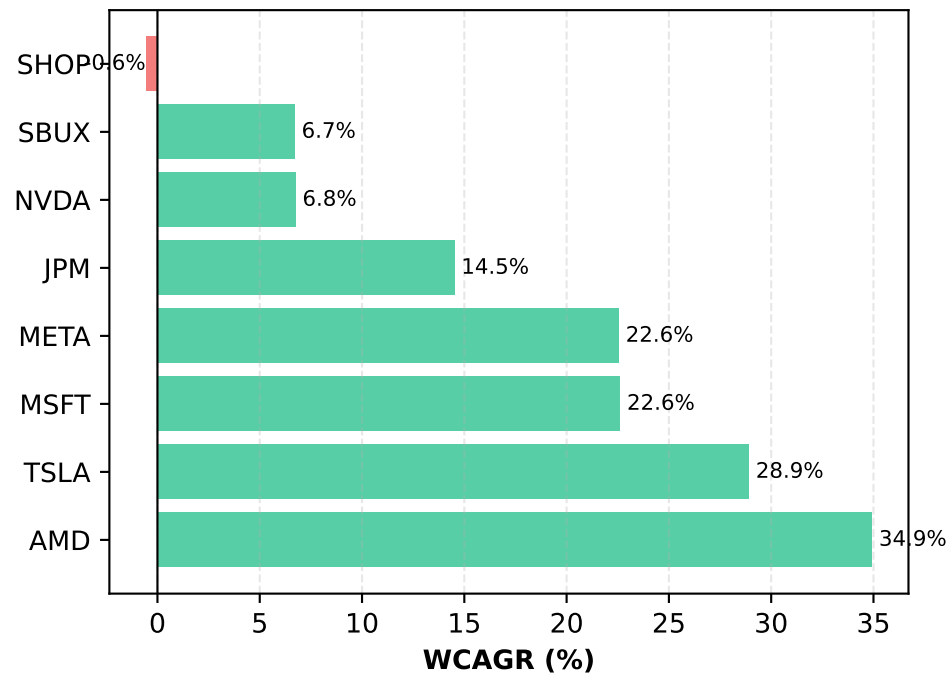


# Portfolio Analysis - Detailed Metrics

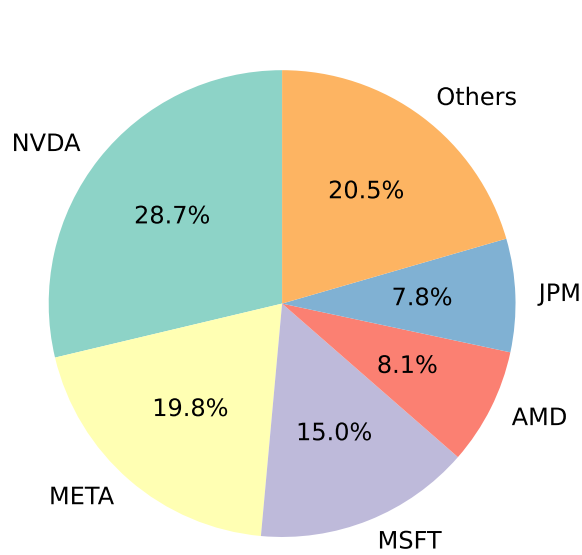
## Top 8 by Dollar Gain/Loss



## Top 8 by WCAGR



## Portfolio Allocation (Top 5)



## Win/Loss Distribution

