

QUARTERLY STOCK PERFORMANCE

Portfolio Overview Template

Period: **Q3 2023**
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TICKER	ASSET CLASS	PRICE (START)	PRICE (END)	CHANGE (\$)	PERFORMANCE (%)
AAPL	Technology	\$193.97	\$171.21	-\$22.76	-11.73%
MSFT	Technology	\$340.54	\$315.75	-\$24.79	-7.28%
NVDA	Semiconductors	\$423.02	\$434.99	+\$11.97	+2.83%
GOOGL	Communication	\$119.70	\$130.86	+\$11.16	+9.32%
AMZN	Consumer Disc.	\$130.36	\$127.12	-\$3.24	-2.49%

TOTAL PORTFOLIO RETURN **-1.87%**
BEST PERFORMER **GOOGL (+9.32%)**
ENDING BALANCE **\$1,179.93**

This report is for informational purposes only and does not constitute financial advice. Past performance is not indicative of future results.