

Holdings Summary

Total Holdings \$99,765.00 | Day Change **-\$892.57 (-0.89%)**

Unrealized G/L **-\$235.00 (-0.23%)**

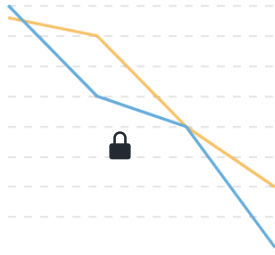
Summary Holdings Fundamentals Performance Performance BUS-123 +

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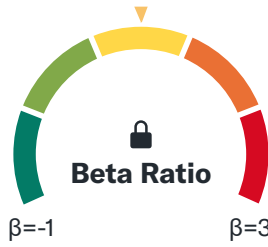
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Symbol	Company Name	AC/Share	Last Price	Shares	Tot Gain UNRL (\$)	Day Gain UNRL (\$)	Market Value (\$)
BAC	Bank of America Corporation	46.21	47.40	216.40338	+257.52	-73.58	10,257.52
BX	Blackstone Inc.	173.54	170.27	57.6236	-188.43	-246.63	9,811.57
DE	Deere & Company	472.27	465.60	21.17433	-141.23	+13.13	9,858.77
FDX	FedEx Corporation	247.34	256.08	40.43018	+353.36	-108.76	10,353.36
GOOG	Alphabet Inc.	202.64	187.14	49.3486	-764.90	-304.48	9,235.10
GIS	General Mills, Inc.	59.87	58.82	167.02856	-175.38	-70.15	9,824.62
NFLX	Netflix, Inc.	978.94	1,013.93	10.21513	+357.43	-17.88	10,357.43
PKG	Packaging Corporation of America	211.28	210.22	47.33056	-50.17	-99.39	9,949.83
V	Visa Inc.	345.82	348.02	28.91678	+63.62	+15.61	10,063.62
WM	Waste Management, Inc.	223.72	224.91	44.69873	+53.19	-0.45	10,053.19



Volatility is a formal measure of a stock's risks. The higher the volatility of a stock, the greater its up and down swings.



Beta represents the tendency of a portfolio's returns to respond to swings in the market.

Overvalued	6
Near Fair Value	3
Undervalued	1

Valuation

Fair value analysis provides an intuitive view of a company's fair market value to help you invest with confidence.

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