

▼ **Holdings Summary**

Total Holdings \$100,986.80 | Day Change **+\$827.31 (+0.83%)**

Unrealized G/L **+\$986.80 (+0.99%)**

Summary Holdings Fundamentals Performance Performance BUS-123 +

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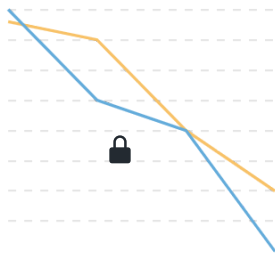
Symbol	Company Name	AC/Share	Last Price	Shares	Tot Gain UNRL (\$)	Day Gain UNRL (\$)	Market Value (\$)
BAC	Bank of America Corporation	46.21	46.96	216.40338	+162.30	+136.33	10,162.30
BX	Blackstone Inc.	173.54	164.84	57.6236	-501.33	+251.24	9,498.67
DE	Deere & Company	472.27	480.22	21.17433	+168.34	+296.44	10,168.34
FDX	FedEx Corporation	247.34	267.77	40.43018	+825.99	+188.00	10,825.99
GOOG	Alphabet Inc.	202.64	186.87	49.3486	-778.23	-49.84	9,221.77
GIS	General Mills, Inc.	59.87	58.84	167.02856	-172.04	-116.92	9,827.96
NFLX	Netflix, Inc.	978.94	1,058.60	10.21513	+813.74	+152.31	10,813.74
PKG	Packaging Corporation of America	211.28	212.50	47.33056	+57.74	+16.57	10,057.74
V	Visa Inc.	345.82	353.81	28.91678	+231.05	-52.63	10,231.05
WM	Waste Management, Inc.	223.72	227.73	44.69873	+179.24	+5.81	10,179.24

Risk Analysis

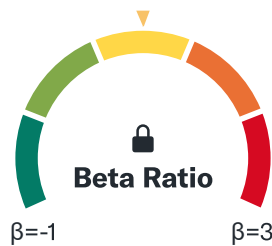
2025 Spring Introduction to Investments Class

S&P 500

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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	5
Near Fair Value	4
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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