

## Holdings Summary

**\$86,036.85** | Day Change **-\$4,325.81 (-4.79%)**  
 Unrealized G/L **-\$13,963.16 (-13.96%)**



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 (\$)
<b>BAC</b>	Bank of America Corporation	46.21	34.39	216.40338	-2,557.89	-612.42	7,442.11
<b>BX</b>	Blackstone Inc.	173.54	125.04	57.6236	-2,794.74	-464.45	7,205.25
<b>DE</b>	Deere & Company	472.27	429.86	21.17433	-898.00	-372.46	9,102.00
<b>FDX</b>	FedEx Corporation	247.34	210.12	40.43018	-1,504.81	-232.07	8,495.19
<b>GOOG</b>	Alphabet Inc.	202.64	147.74	49.3486	-2,709.24	-241.31	7,290.76
<b>GIS</b>	General Mills, Inc.	59.87	59.61	167.02856	-43.43	-227.16	9,956.57
<b>NFLX</b>	Netflix, Inc.	978.94	855.86	10.21513	-1,257.28	-625.06	8,742.72
<b>PKG</b>	Packaging Corporation of America	211.28	183.42	47.33056	-1,318.63	-271.68	8,681.37
<b>V</b>	Visa Inc.	345.82	313.13	28.91678	-945.29	-759.35	9,054.71
<b>WM</b>	Waste Management, Inc.	223.72	225.20	44.69873	+66.15	-519.85	10,066.15

## Risk Analysis

2025 Spring Introduction to Investments Class

S&P 500

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