

Holdings Summary

\$94,522.25

Day Change +\$1,576.36 (+1.70%)

Unrealized G/L -\$5,477.75 (-5.48%)



Summary

Holdings

Fundamentals

Performance 

Performance

BUS-123 +

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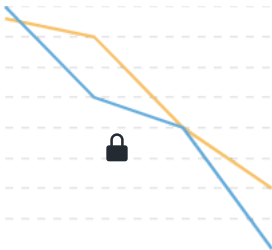


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Symbol	Company Name	AC/Share	Last Price	Shares	Tot Gain UNRL (\$)	Day Gain UNRL (\$)	Market Value (\$)
BAC	Bank of America Corporation	46.21	41.07	216.40338	-1,112.31	+194.76	8,887.69
BX	Blackstone Inc.	173.54	137.42	57.6236	-2,081.36	+232.22	7,918.64
DE	Deere & Company	472.27	481.67	21.17433	+199.04	+34.94	10,199.04
FDX	FedEx Corporation	247.34	219.72	40.43018	-1,116.68	+390.56	8,883.32
GOOG	Alphabet Inc.	202.64	165.81	49.3486	-1,817.51	+149.03	8,182.49
GIS	General Mills, Inc.	59.87	55.43	167.02856	-741.61	-25.05	9,258.39
NFLX	Netflix, Inc.	978.94	1,156.49	10.21513	+1,813.70	+235.15	11,813.70
PKG	Packaging Corporation of America	211.28	187.42	47.33056	-1,129.31	+191.69	8,870.69
V	Visa Inc.	345.82	347.60	28.91678	+51.47	+148.92	10,051.47
WM	Waste Management, Inc.	223.72	233.94	44.69873	+456.82	+24.14	10,456.82

Risk Analysis

View History



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