

Holdings Summary

\$104,782.78
Day Change **-\$180.32 (-0.17%)**
Unrealized G/L **+\$4,782.77 (+4.78%)**



Summary Holdings Fundamentals Performance Performance BUS-123 +

Add tickers



Symbol	Last Price	Shares	AC/Share	Tot Gain UNRL (\$)	Market Value (\$)
AAPL	300.23	40.476	247.06	+2,152.11	12,152.11
CAT	888.31	13.96629	716.01	+2,406.39	12,406.40
COST	1,048.95	9.79816	1,020.60	+277.78	10,277.78
CVX	191.10	49.16421	203.40	-604.72	9,395.28
IFF	73.10	142.06563	70.39	+385.00	10,385.00
KO	80.82	130.8558	76.42	+575.77	10,575.77
LMT	516.01	15.82203	632.03	-1,835.67	8,164.33
MSFT	421.92	27.20718	367.55	+1,479.25	11,479.25
PFE	25.33	371.33309	26.93	-594.13	9,405.87
SJM	100.54	104.84378	95.38	+540.99	10,540.99

Risk Analysis

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