



Net Asset Value

	May 28, 2026	May 29, 2026			
	Total	Long	Short	Total	Change
Cash	29,839.54	29,839.54	0.00	29,839.54	0.00
Stock	129,769.65	130,861.64	0.00	130,861.64	1,091.99
Dividend Accruals	27.28	27.28	0.00	27.28	0.00
Total	159,636.47	160,728.46	0.00	160,728.46	1,091.99
Time Weighted Rate of Return					0.68%

Analyze this data with PortfolioAnalyst.

Change in NAV	Total
Starting Value	159,636.47
Mark-to-Market	1,091.99
Ending Value	160,728.46

Realized & Unrealized Performance Summary

Open Positions

Base Currency Exchange Rate

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