

# PortfolioAnalyst



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### Account Info

**NAME:** Jorge Vinuesa Arnal  
**ACCOUNT:** DL [REDACTED]  
**ACCOUNT TYPE:** Individual  
**BASE CURRENCY:** EUR  
**AGE:** 32  
**ESTIMATED NET WORTH:** \$436,001.00 - \$871,000.00  
**ESTIMATED LIQUID NET WORTH:** \$218,001.00 - \$436,000.00  
**ANNUAL NET INCOME:** \$163,001.00 - \$218,000.00

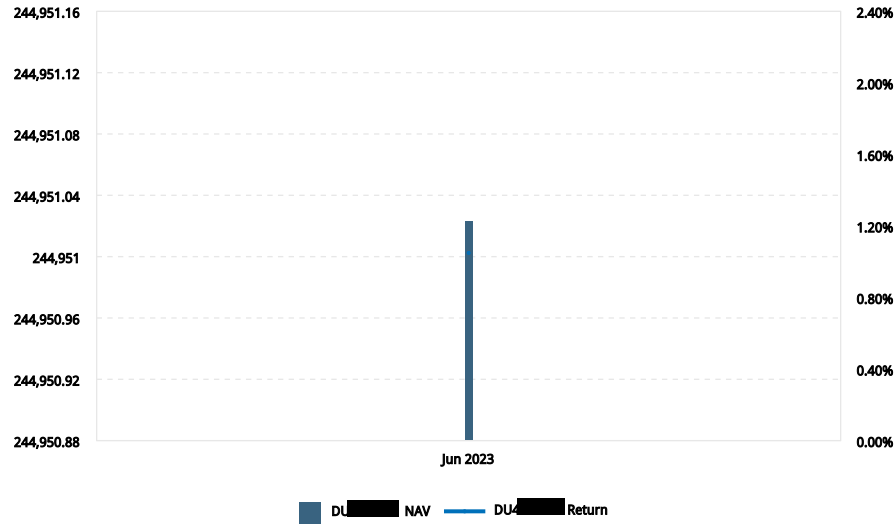
### Investor Experience

Financial Inst.	Years of Experience	Trades per Year	Knowledge Level
Bonds	6 - 10	1 - 10	Good
Forex	6 - 10	1 - 10	Good
CFDs	6 - 10	1 - 10	Good
Futures	6 - 10	1 - 10	Good
Margin	6 - 10	1 - 10	Good
Options	6 - 10	1 - 10	Good
Stocks	6 - 10	26 - 50	Good

NAME: Jorge Vinuesa Arnal  
 ACCOUNT: DU [REDACTED]  
 ACCOUNT TYPE: Individual

PERFORMANCE MEASURE  
 TWR  
 BASE CURRENCY  
 EUR

### Net Asset Value



### Cumulative Return

### Key Statistics

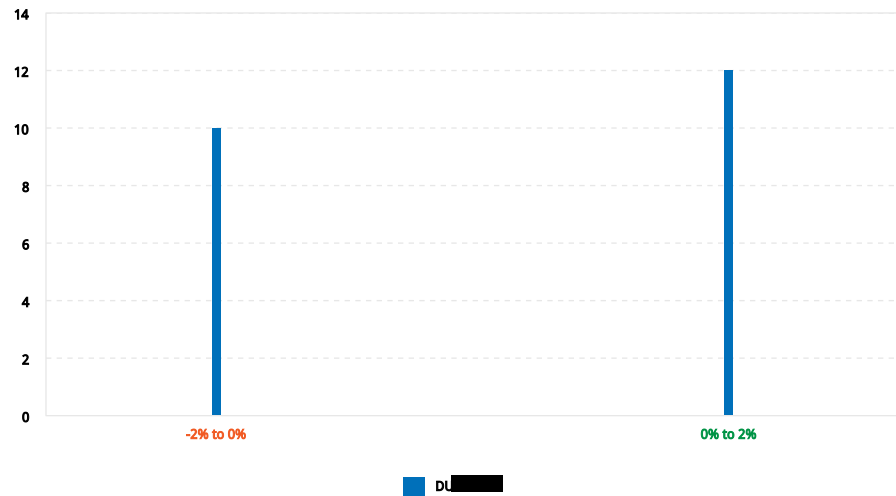
**1.05%** CUMULATIVE RETURN (Jun 2023 - Jun 2023)  
**1.05%** 1 MONTH RETURN (Jun 2023)  
**1.05%** BEST RETURN (Jun 2023)  
**1.05%** WORST RETURN (Jun 2023)

**Beginning NAV:** 242,406.95  
**Deposits/Withdrawals:** 0.00  
**Ending NAV:** 244,951.02

**Max Drawdown:** 2.33%  
**Peak-To-Valley:** 06/14/23 - 06/26/23  
**Sharpe Ratio:** 1.11  
**Standard Deviation:** 0.48%

Top Performers	Value	CTR (%)	Bottom Performers	Value	CTR (%)
[REDACTED]	23,557.26	0.30	[REDACTED]	8,726.70	-0.31
[REDACTED]	28,361.45	0.22	[REDACTED]	0.00	-0.13
[REDACTED]	20,712.00	0.18	[REDACTED]	7,130.44	-0.13
[REDACTED]	0.00	0.17	[REDACTED]	7,083.76	-0.13
[REDACTED]	9,885.32	0.17	[REDACTED]	0.00	-0.10

### Distribution of Returns



### Allocation

Financial Inst.	Long	(%)
Stocks	173,912.52	71.00
Bonds	29,499.01	12.04
ETFs	28,361.45	11.58
Cash	13,178.04	5.38
<b>Total</b>	<b>244,951.02</b>	<b>100.00</b>

Asset Class	Long	(%)
Equities	183,890.17	75.07
Fixed Income	29,499.01	12.04
Real Estate	18,383.80	7.51
Cash	13,178.04	5.38
<b>Total</b>	<b>244,951.02</b>	<b>100.00</b>

Top 25 Holdings

Symbol	Description	Sector	Long Value	Short Value	Net Value	Long Parsed Weight %	Short Parsed Weight %	Net Parsed Weight %
EUR								
████	██████████	Technology	25,583.89	0.00	25,583.89	10.44	0.00	10.44
██████████	████████████████████	Unclassified	24,942.00	0.00	24,942.00	10.18	0.00	10.18
██	██████████	Consumer Non-Cyc	23,557.26	0.00	23,557.26	9.62	0.00	9.62
██	████████████████	Consumer Cyclical	20,712.00	0.00	20,712.00	8.45	0.00	8.46
██	██████	Technology	14,298.22	0.00	14,298.22	5.84	0.00	5.84
██	██	Cash	13,178.04	-5.50	13,172.53	5.38	30.84	5.38
██	██████████	Healthcare	9,885.32	0.00	9,885.32	4.04	0.00	4.04
████	██████████████	Telecomm	9,519.62	0.00	9,519.62	3.89	0.00	3.89
██	██████████	Real Estate	9,339.74	0.00	9,339.74	3.81	0.00	3.81
██	██████████	Real Estate	9,044.06	0.00	9,044.06	3.69	0.00	3.69
██	██████	Technology	8,119.73	0.00	8,119.73	3.31	0.00	3.31
██	██████████████	Telecomm	7,890.08	0.00	7,890.08	3.22	0.00	3.22
██	██████████	Telecomm	7,670.05	0.00	7,670.05	3.13	0.00	3.13
██	██████████████	Technology	7,522.77	0.00	7,522.77	3.07	0.00	3.07
██	██████████	Consumer Cyclical	7,407.04	0.00	7,407.04	3.02	0.00	3.02
██	██████████████	Consumer Cyclical	7,365.97	0.00	7,365.97	3.01	0.00	3.01
████	██████████	Telecomm	7,130.44	0.00	7,130.44	2.91	0.00	2.91
██	██████████████	Healthcare	7,083.76	0.00	7,083.76	2.89	0.00	2.89
██	██████████	Technology	5,576.00	0.00	5,576.00	2.28	0.00	2.28
██████████	██████████████	Unclassified	4,557.01	0.00	4,557.01	1.86	0.00	1.86
██	██████████	Technology	1,603.73	0.00	1,603.73	0.65	0.00	0.65
██	██████████	Technology	1,189.45	0.00	1,189.45	0.49	0.00	0.49
██	██████████	Technology	786.94	0.00	786.94	0.32	0.00	0.32
██	██████████	Technology	718.85	0.00	718.85	0.29	0.00	0.29
██	██████████	Technology	678.69	0.00	678.69	0.28	0.00	0.28

Exposure

Exposure	Long Value	Long Weight (%)
Exposure	231,772.99	94.62
Parsed Exposure	231,790.83	94.63

Exposure	Short Value	Short Weight (%)
Exposure	0.00	0.00
Parsed Exposure	-12.34	-0.01

Exposure	Value	Weight (%)
Gross	231,772.99	94.62
Parsed Gross	231,803.16	94.63
Net	231,772.99	94.62
Parsed Net	231,778.49	94.62

### Asset Class Allocation

Asset Class	Long (%)	Long Parsed (%)	+/- (%)
Equities	75.07	75.06	-0.02
Fixed Income	12.04	12.04	0.00
Real Estate	7.51	7.50	0.00
Cash	5.38	5.38	0.00
Other Assets	0.00	0.02	0.02
<b>Total</b>	<b>100.00</b>	<b>100.00</b>	<b>0.00</b>

Asset Class	Short (%)	Short Parsed (%)	+/- (%)
Other Assets	0.00	69.16	69.16
Cash	0.00	30.84	30.84
<b>Total</b>	<b>0.00</b>	<b>100.00</b>	<b>100.00</b>

### Financial Instrument Allocation

Financial Instrument	Long (%)	Long Parsed (%)	+/- (%)
Stocks	71.00	82.56	11.56
Bonds	12.04	12.04	0.00
Cash	5.38	5.38	0.00
Futures	0.00	0.02	0.02
ETFs	11.58	0.00	-11.58
<b>Total</b>	<b>100.00</b>	<b>100.00</b>	<b>0.00</b>

Financial Instrument	Short (%)	Short Parsed (%)	+/- (%)
Unclassified	0.00	69.16	69.16
Cash	0.00	30.84	30.84
<b>Total</b>	<b>0.00</b>	<b>100.00</b>	<b>100.00</b>

### Sector Allocation

Sector	Long (%)	Long Parsed (%)	+/- (%)
Technology	30.89	30.72	-0.17
Consumer Cyclical	14.49	14.49	0.00
Telecomm	13.15	13.15	0.00
Unclassified	12.04	12.07	0.03
Consumer Non-Cyc	9.62	9.62	0.00
Real Estate	7.51	7.50	0.00
Healthcare	6.93	6.93	0.00
Cash	5.38	5.38	0.00
Energy	0.00	0.09	0.09
Industrial	0.00	0.06	0.06
<b>Total</b>	<b>100.00</b>	<b>100.00</b>	<b>0.00</b>

Sector	Short (%)	Short Parsed (%)	+/- (%)
Unclassified	0.00	69.16	69.16
Cash	0.00	30.84	30.84
<b>Total</b>	<b>0.00</b>	<b>100.00</b>	<b>100.00</b>

### Regional Allocation

Region	Long (%)	Long Parsed (%)	+/- (%)
North America	68.30	67.84	-0.46
Europe	28.69	29.11	0.41
Asia	3.01	3.03	0.02
Not Available	0.00	0.02	0.02
<b>Total</b>	<b>100.00</b>	<b>100.00</b>	<b>0.00</b>

Region	Short (%)	Short Parsed (%)	+/- (%)
Not Available	0.00	69.16	69.16
North America	0.00	30.84	30.84
<b>Total</b>	<b>0.00</b>	<b>100.00</b>	<b>100.00</b>

### Country Allocation

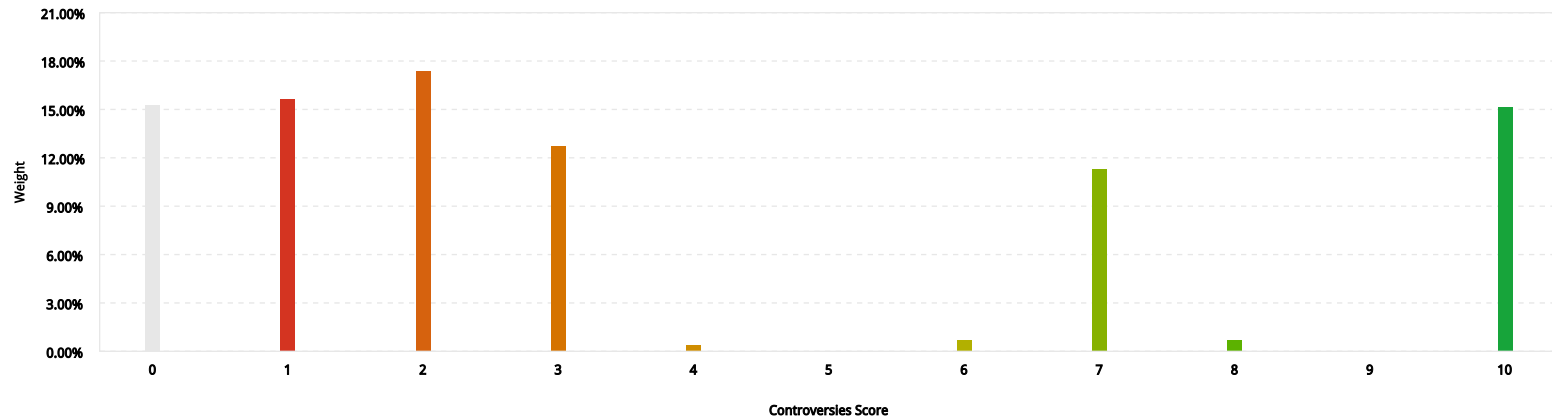
Country	Long (%)	Long Parsed (%)	+/- (%)
United States	68.30	67.84	-0.46
Spain	12.46	12.46	0.00
France	8.46	8.45	0.00
Germany	3.07	3.07	0.00
Japan	3.01	3.01	0.00
Britain	2.89	2.89	0.00
Eurozone	1.82	1.82	0.00
Ireland	0.00	0.29	0.29
Netherlands	0.00	0.07	0.07
Switzerland	0.00	0.06	0.06
Other	0.00	0.04	0.04
<b>Total</b>	<b>100.00</b>	<b>100.00</b>	<b>0.00</b>

Country	Short (%)	Short Parsed (%)	+/- (%)
Not Available	0.00	69.16	69.16
United States	0.00	30.84	30.84
<b>Total</b>	<b>0.00</b>	<b>100.00</b>	<b>100.00</b>

### Ratings Summary

<b>ESG Score</b>	<b>7</b>	<b>Environmental</b>	<b>7</b>	<b>Social</b>	<b>7</b>	<b>Governance</b>	<b>7</b>
<b>Controversies Score</b>	<b>4</b>	Resource Use Score	8	Workforce Score	8	Management Score	7
<b>Combined Score</b>	<b>5</b>	Emissions Score	8	Human Rights Score	8	Shareholders Score	6
<b>Companies in this account with ESG ratings</b>	<b>96.15%</b>	Environmental Innovation Score	5	Community Score	7	CSR Strategy Score	8
				Product Responsibility Score	6		

### Controversy Distribution



### Largest Holdings

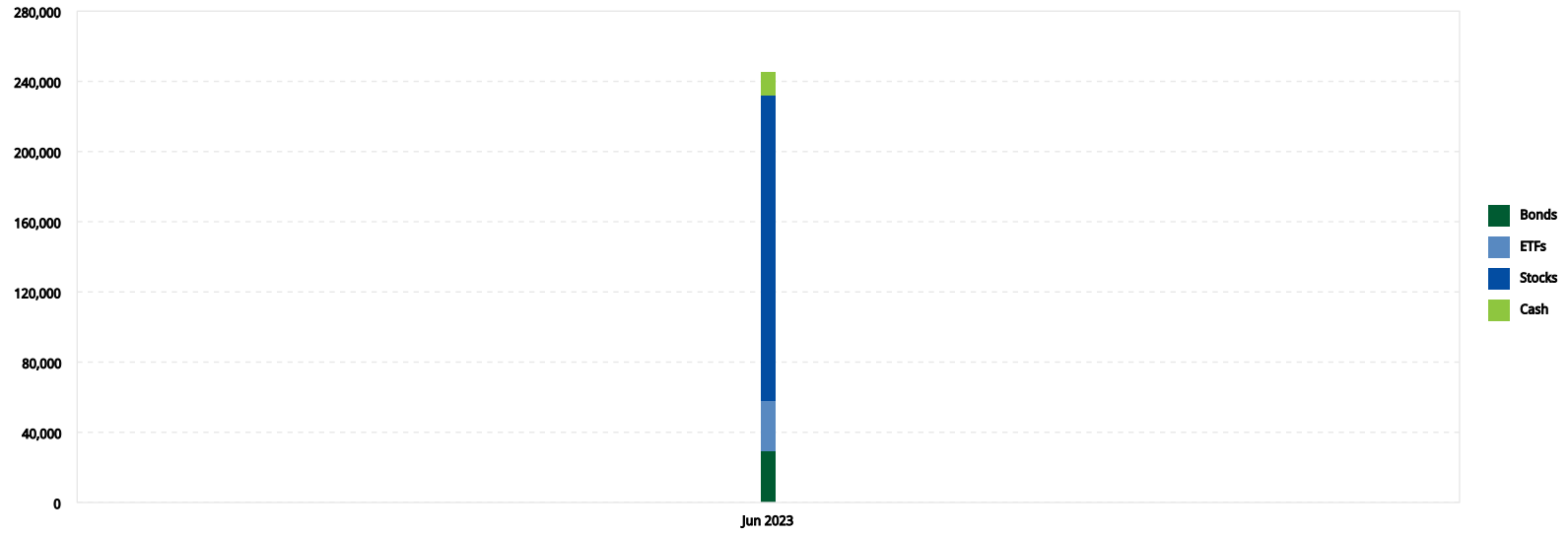
Symbol	Description	Weight	SCORES					
			ESG	Controversies	Combined	Environmental	Social	Governance
██	██████████	12.65%	8	3	6	8	9	9
██	██████████	11.65%	7	2	5	7	6	9
██	██████████	10.24%	7	1	4	9	8	6
██	██████	7.07%	7	7	7	8	8	9
██	██████	4.89%	6	2	4	6	9	4
██	██████████	4.71%	6	1	4	6	6	6
██	██████	4.62%	5	10	5	3	6	5
██	██████████	4.47%	6	10	6	8	6	5
██	██████	4.02%	8	0	4	9	9	8
██	██████████	3.90%	6	0	3	5	7	6

Top Performers	ESG Score
AMSe	9
MSFT	8
INTC	8
AMZN	8
GOOGL	8

Bottom Performers	ESG Score
NFLX	3
MPWR	3
TDY	3
FICO	4
ZBRA	4

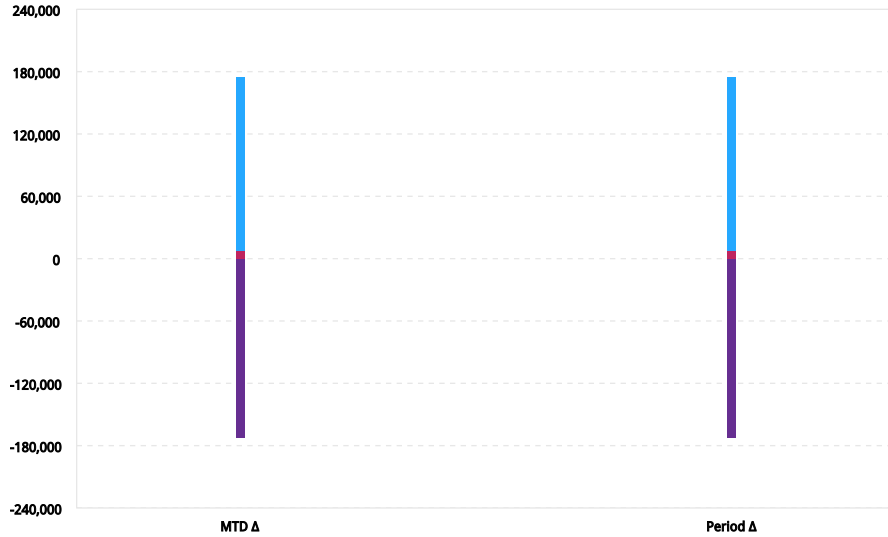
**Combined Score** - The ESG combined score is the simple weighted average of all ESG Combined Scores for all companies within the fund based on the reported information in the environmental, social and corporate governance pillars (ESG Score) with an ESG Controversies overlay. Low controversies score indicate the companies within the fund on average have received negative events or there have been new developments from past negative events in the last fiscal year.



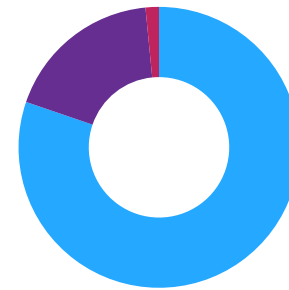


Date	Bonds	ETFs	Stocks	Cash	NAV
Jun 2023	29,499.01	28,361.45	173,912.52	13,178.04	244,951.02

Allocation by Region

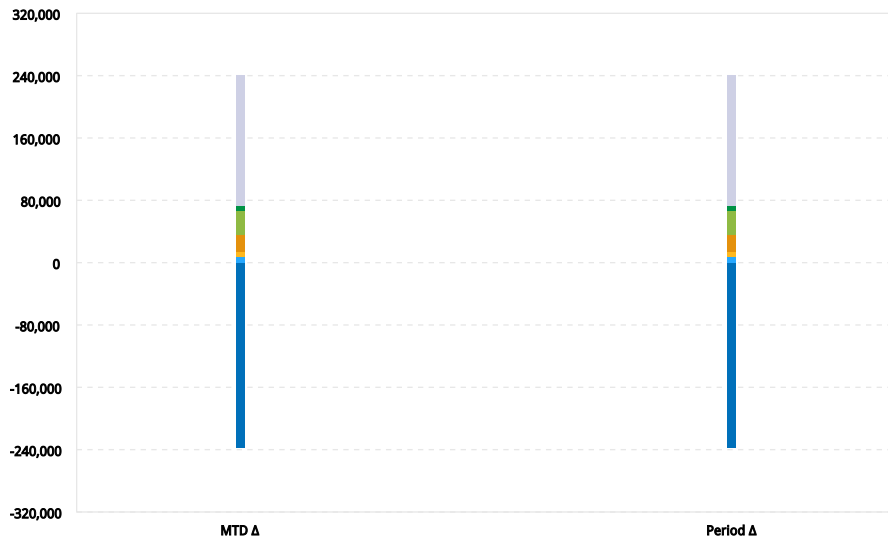


Top Performers by Region

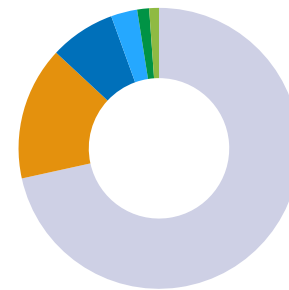


North America	0.84%
Europe	0.19%
Asia	0.02%

Allocation by Country



Top Performers by Country



United States	0.84%
France	0.18%
Eurozone	0.09%
Germany	0.04%
Japan	0.02%
Spain	0.01%
Britain	-0.13%

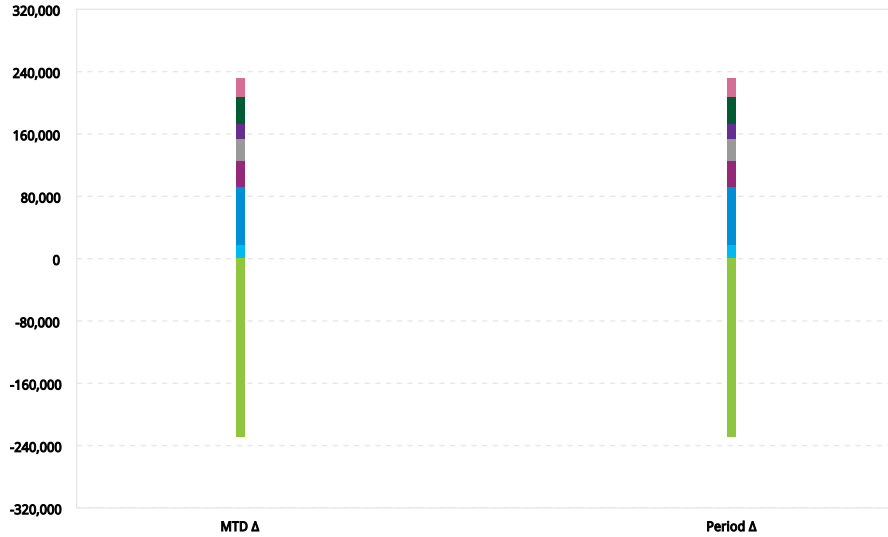
## Allocation and Performance by Region (Cont.)

Analysis Period: June 1, 2023 - June 30, 2023 (TWR)

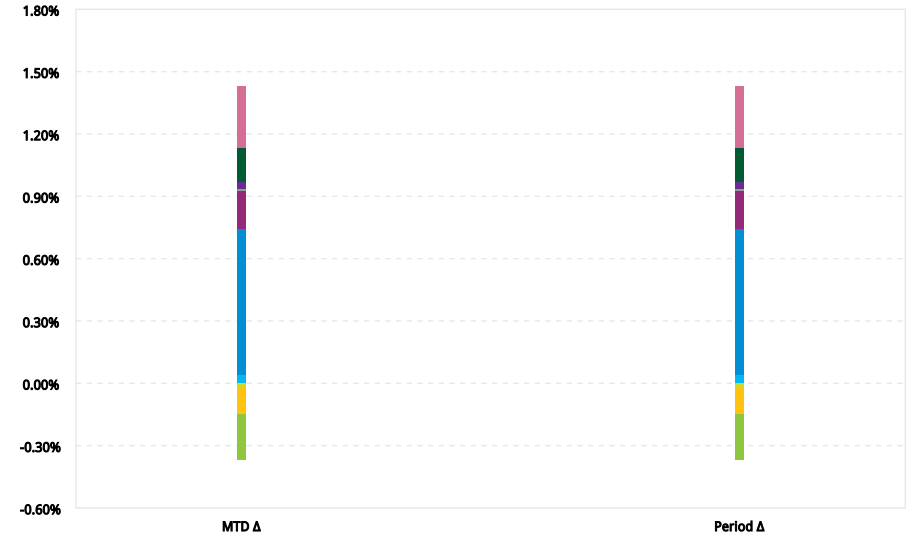
Allocation by Region (NAV   %)	Ending		MTD Δ		Period Δ	
Asia	7,365.97	3.01	7,365.97	3.01	7,365.97	3.01
Japan	7,365.97	3.01	7,365.97	3.01	7,365.97	3.01
Europe	70,287.86	28.69	-172,184.15	-71.32	-172,152.61	-71.32
Britain	7,083.76	2.89	7,083.76	2.89	7,083.76	2.89
Eurozone	4,451.33	1.82	-238,020.68	-98.20	-237,989.14	-98.20
France	20,712.00	8.46	20,712.00	8.46	20,712.00	8.46
Germany	7,522.77	3.07	7,522.77	3.07	7,522.77	3.07
Spain	30,518.00	12.46	30,518.00	12.46	30,518.00	12.46
North America	167,297.20	68.30	167,330.79	68.31	167,330.73	68.31
United States	167,297.20	68.30	167,330.79	68.31	167,330.73	68.31
<b>Total</b>	<b>244,951.02</b>	<b>100.00</b>	<b>2,512.60</b>	<b>1.04</b>	<b>2,544.08</b>	<b>1.05</b>

Performance by Region (MTM   %)	MTD		Period	
Asia	39.01	0.02	39.01	0.02
Japan	39.01	0.02	39.01	0.02
Europe	479.94	0.19	479.94	0.19
Britain	-204.12	-0.13	-204.12	-0.13
Eurozone	0.00	0.09	0.00	0.09
France	446.40	0.18	446.40	0.18
Germany	192.56	0.04	192.56	0.04
Spain	45.10	0.01	45.10	0.01
North America	4,548.29	0.84	4,548.29	0.84
United States	4,548.29	0.84	4,548.29	0.84
<b>Total</b>	<b>5,067.23</b>	<b>1.05</b>	<b>5,067.23</b>	<b>1.05</b>

Allocation by Sector



Performance by Sector



Allocation by Sector (NAV | %)

	Ending		MTD Δ		Period Δ	
Broad	0.00	0.00	0.00	0.00	0.00	0.00
Consumer Cyclicals	35,485.01	14.49	35,485.01	14.49	35,485.01	14.49
Consumer Non-Cyc	23,557.26	9.62	23,557.26	9.62	23,557.26	9.62
Energy	0.00	0.00	0.00	0.00	0.00	0.00
Healthcare	16,969.08	6.93	16,969.08	6.93	16,969.08	6.93
Real Estate	18,383.80	7.51	18,383.80	7.51	18,383.80	7.51
Technology	75,668.63	30.89	75,668.63	30.89	75,668.63	30.89
Telecomm	32,210.20	13.15	32,210.20	13.15	32,210.20	13.15
Unclassified	29,499.01	12.04	29,499.01	12.04	29,499.01	12.04
<b>Total Sector</b>	<b>231,772.99</b>	<b>94.62</b>	<b>231,772.99</b>	<b>94.62</b>	<b>231,772.99</b>	<b>94.62</b>
Cash	13,178.04	5.38	-229,260.39	-94.62	-229,228.91	-94.62
<b>Total</b>	<b>244,951.02</b>	<b>100.00</b>	<b>2,512.60</b>	<b>1.04</b>	<b>2,544.08</b>	<b>1.05</b>

Performance by Sector (MTM | %)

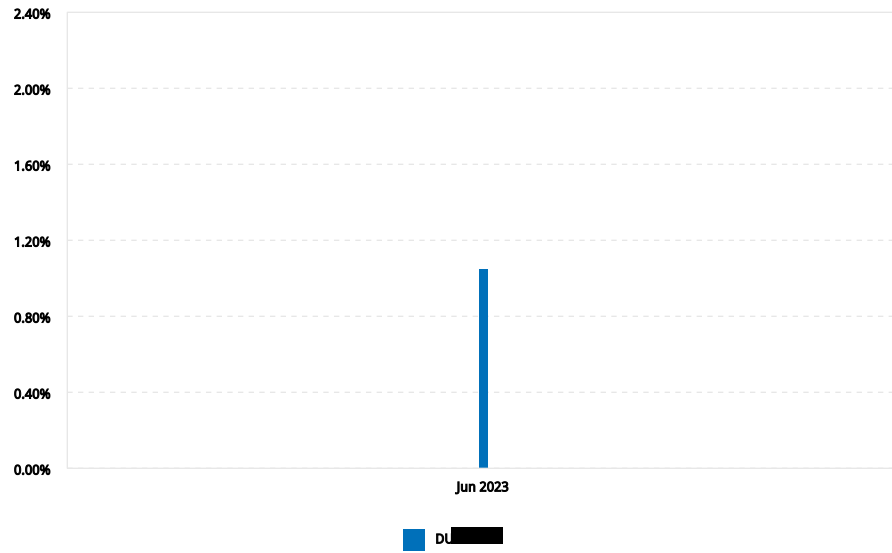
	MTD		Period	
Broad	-44.28	-0.02	-44.28	-0.02
Consumer Cyclicals	641.84	0.16	641.84	0.16
Consumer Non-Cyc	720.87	0.30	720.87	0.30
Energy	-551.14	-0.13	-551.14	-0.13
Healthcare	337.17	0.04	337.17	0.04
Real Estate	352.44	0.04	352.44	0.04
Technology	2,694.40	0.70	2,694.40	0.70
Telecomm	892.86	0.18	892.86	0.18

## Allocation and Performance by Sector (Cont.)

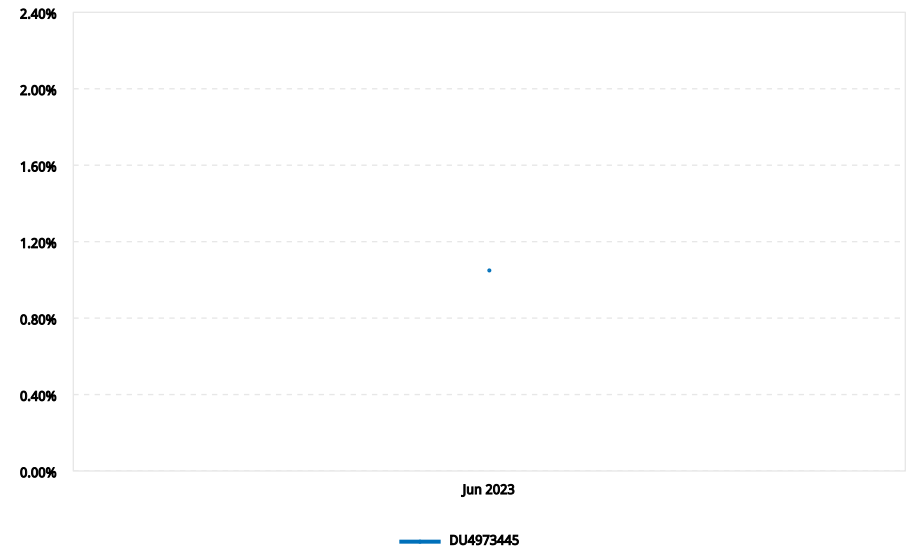
Analysis Period: June 1, 2023 - June 30, 2023 (TWR)

Performance by Sector (MTM   %)	MTD		Period	
■ Unclassified	23.09	0.01	23.09	0.01
<b>Total Sector</b>	<b>5,067.23</b>	<b>1.27</b>	<b>5,067.23</b>	<b>1.27</b>
■ Cash	0.00	-0.22	0.00	-0.22
<b>Total</b>	<b>5,067.23</b>	<b>1.05</b>	<b>5,067.23</b>	<b>1.05</b>

Time Period



Cumulative



Time Period

Date	DU [REDACTED] (%)
Average	1.05

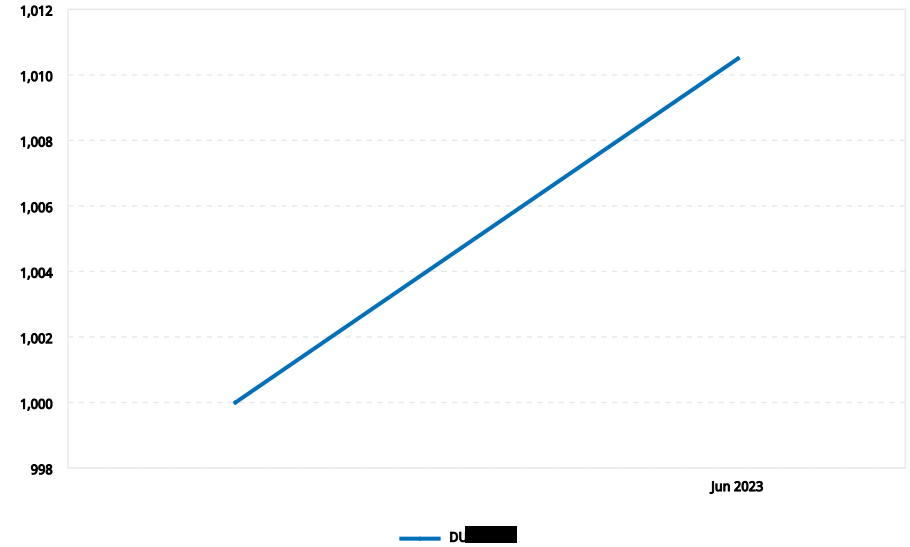
Cumulative

Date	DU4973445 (%)
Jun 2023 to Jun 2023	1.05

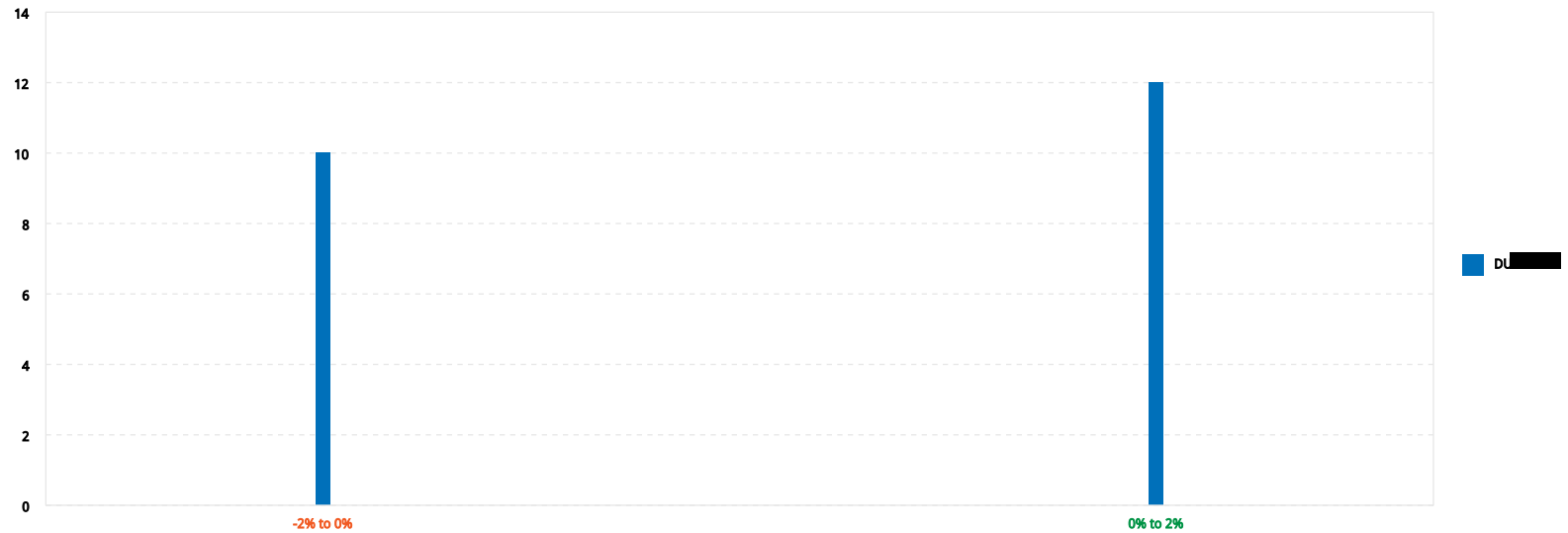
Risk Analysis

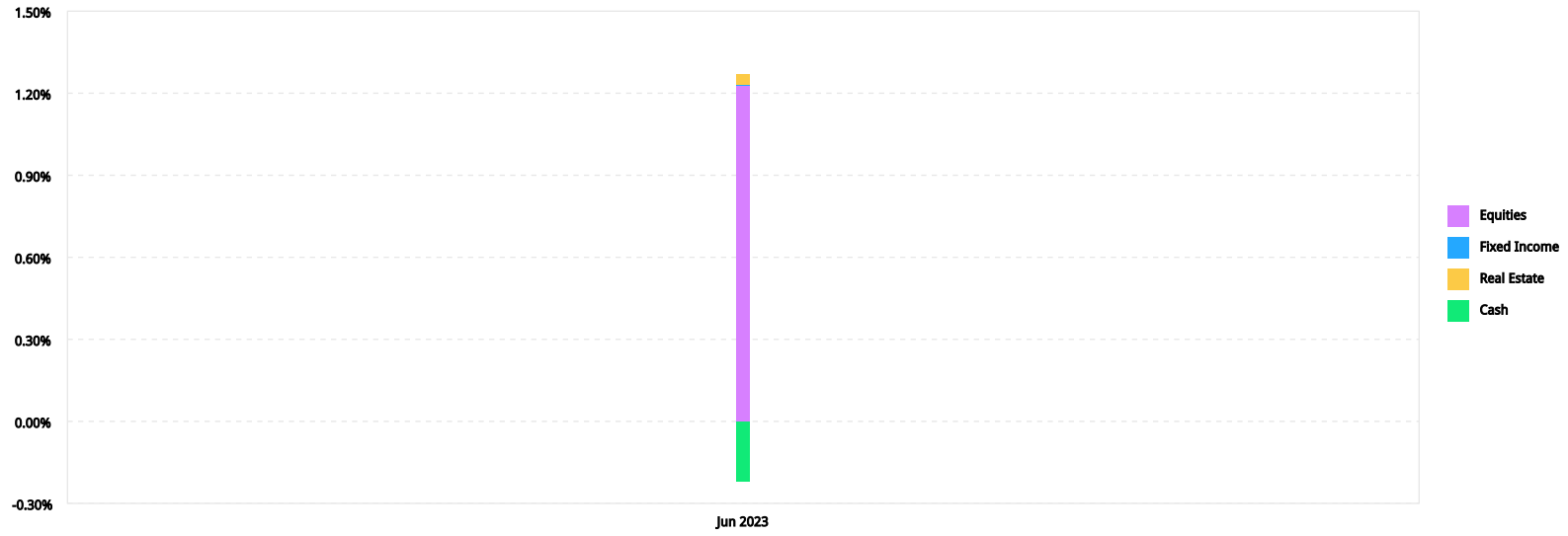
	DU [REDACTED]
Ending VAMI	1,010.50
Max Drawdown	2.33%
Peak-To-Valley	06/14/23 - 06/26/23
Recovery	4 Days
Sharpe Ratio	1.11
Sortino Ratio	1.47
Standard Deviation	0.48%
Downside Deviation	0.36%
Mean Return	0.05%
Positive Periods	16 (72.73%)
Negative Periods	6 (27.27%)

Value Added Monthly Index (VAMI)



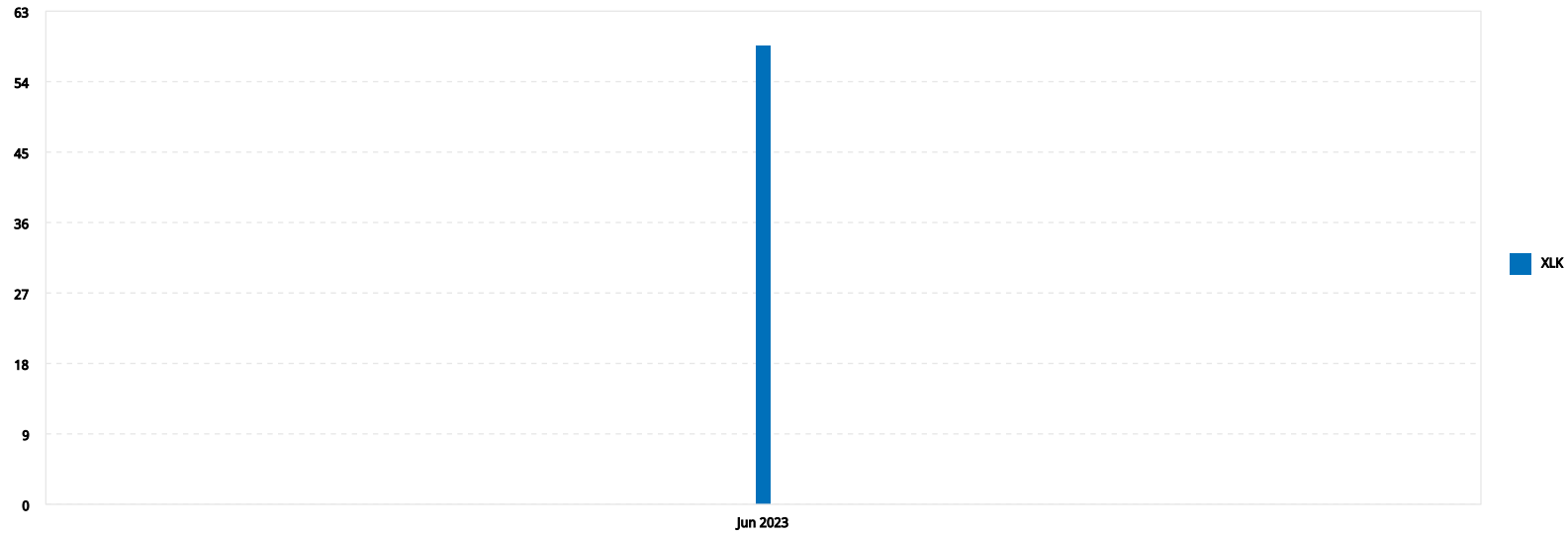
Distribution of Returns





Date	Equities	Fixed Income	Real Estate	Cash
Jun 2023	1.23%	0.01%	0.04%	-0.22%
<b>Total</b>	<b>1.23%</b>	<b>0.01%</b>	<b>0.04%</b>	<b>-0.22%</b>





Pay Date	Ex-Date	Symbol	Note	Quantity	Dividend Per Share	Amount
06/21/23	06/20/23	XLK	Payment In Lieu	178	0.33	58.58
<b>Total</b>						<b>58.58</b>

1. The Net Asset Value (NAV) consists of all positions by financial instrument (stock, securities options, warrants, bonds, cash, etc.). All non-base currency amounts are converted to the base currency at the close of period rate.
2. The deposit/withdrawal amount displayed in the Account Overview report includes internal transfers along with cash and position transfers.
3. The gain or loss for future contracts settle into cash each night. The notional value is used when computing the contribution to return.
4. Dividend accruals, interest accruals and insured deposits are included in cash amounts throughout the report.
5. Price valuations are obtained from outside parties. Interactive Brokers shall have no responsibility for the accuracy or timeliness of any such price valuation.
6. Data from Thomson Reuters Business Classifications and Lipper Global is used to derive our sector classifications. Funds with assorted sector allocations are classified as Broad.
7. Amounts are formatted to two decimal places. If amounts are greater than two decimal places, Interactive Brokers uses "half-even" rounding. This means that Interactive Brokers rounds such amounts up to the nearest even number.
8. As of October 31, 2022 the US 3 Month Treasury Bill was 4.06%. This was the risk free rate used to calculate Alpha ( $\alpha$ ), the Sharpe ratio, the Sortino ratio, and the downside deviation.
9. The mean return is the average TWR for the period.
10. Frongello is the method used for mathematical smoothing in the Performance Attribution report. It has been developed by Andrew Scott Bay Frongello.
11. The Performance Attribution report is available from 2019 on.
12. For accounts opened and funded before 2009, reports with a time period of Since Inception will include data going back to January 1, 2009. This includes some default reports and both Historical Performance reports.
13. The Modified Dietz method is used to calculate MWR. This method only values the portfolio at the start and end of the period and weights the cash flows. When large flows occur, its accuracy can diminish.
14. The Estimated Annual Income and Estimated Remaining Income in the Projected Income report assume dividend and bond payments remain constant throughout the year. These positions and interest rates are based on the previous business day.
15. If you have elected to trade cryptocurrency/digital asset products at Paxos through the Interactive Brokers platform, for your convenience your positions in your linked account at Paxos are reflected in PortfolioAnalyst in connection with your Interactive Brokers account.

### **IMPORTANT NOTE:**

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