



SYMBOL: Research Report

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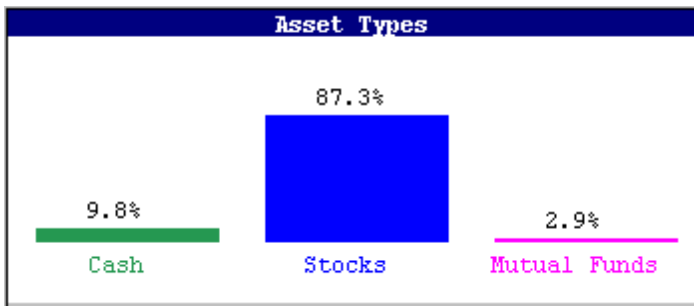
Portfolio Analysis for EXAMPLE

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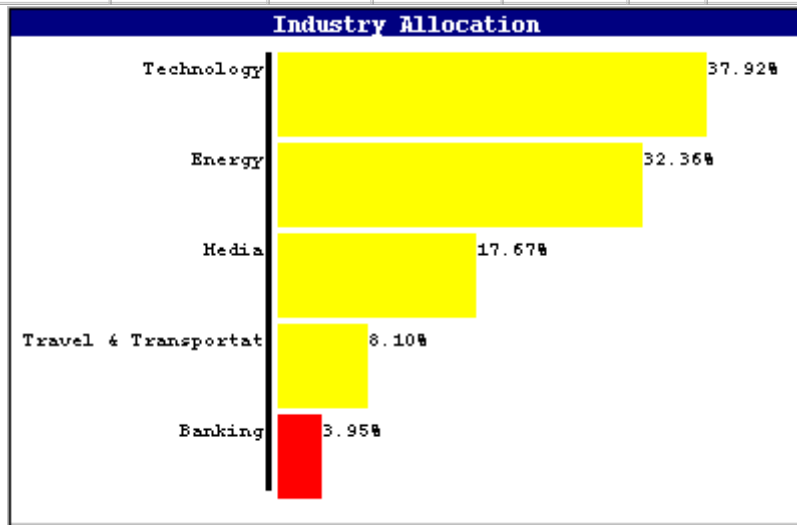
Allocation by Asset Type



| Security | Market Value | % Allocation |
|---------------|---------------------|--------------|
| Cash | \$55,000.00 | 9.77 |
| Stocks | \$491,350.95 | 87.31 |
| Mutual Funds | \$16,411.81 | 2.92 |
| TOTAL: | \$562,762.76 | |

Allocation by Industry

| Your Portfolio | | | | | Industry | | | |
|---|--------------|------------|----------------|----------------|------------|----------------|-------|--------------|
| Industry | Market Value | Your Wght. | Wght. vs. Ind. | Price Chng YTD | Ind. Wght. | Price Chng YTD | PE | Earn. Growth |
| Technology | \$186,306.25 | +37.92% | 4.72X Over | -10.9% | 8.0% | -13.30% | 18.6X | +43.6% |
| Energy | \$159,014.40 | +32.36% | 3.91X Over | -16.0% | 8.3% | -12.47% | 8.9X | +255.8% |
| Media | \$86,840.30 | +17.67% | 3.96X Over | -2.1% | 4.5% | -19.35% | 15.9X | +84.2% |
| Travel & Transportation | \$39,800.00 | +8.10% | 3.93X Over | -9.6% | 2.1% | -2.84% | 15.3X | +140.2% |
| Banking | \$19,390.00 | +3.95% | 3X Under | -34.1% | 11.8% | -23.48% | 10.5X | +70.0% |



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