# Automated Allocations - UPRO

## 3 20220103 Top 5k/yr

**Total Trades:** 34 **Number of Buys:** 22 **Number of Sells:** 12

| Initial Commitment | Funds Added | Total Investment |
|---|---|---|
| **$5,000.00** | **$15,000.00** | **$20,000.00** |

| Market Value | Cash On Hand | Account Value |
|---|---|---|
| **$33,307.25** | **$12,705.71** | **$46,012.96** |

| Annualized Return | Total Gain |
|---|---|
| **+36.36%** | **$26,012.96** |

### First Trade & Last Trade

| Date | Price | | | | Shares Held | Avg Cost | Mkt Value | Cash | Gain |
|---|---|---|---|---|---|---|---|---|---|
| 01/03/2022 | | First Trade | | | 35 | $74.74 | $2,615.90 | $2,384.10 | |
| 12/31/2025 | $115.25 | HOLD | — | — | 289 | $25.24 | $33,307.25 | $12,705.71 | $26,012.96 |

# Automated Allocations - SPY

## 3 20220103 Top 5k/yr Buy & Hold

**Total Trades:** 4 **Number of Buys:** 4 **Number of Sells:** 0

| Initial Commitment | Funds Added | Total Investment |
|---|---|---|
| **$5,000.00** | **$15,000.00** | **$20,000.00** |

| Market Value | Cash On Hand | Account Value |
|---|---|---|
| **$29,846.08** | **$101.81** | **$29,947.89** |

| Annualized Return | Total Gain |
|---|---|
| **+16.85%** | **$9,947.89** |

### First Trade & Last Trade

| Date | Price | | | | Shares Held | Avg Cost | Mkt Value | Cash | Gain |
|---|---|---|---|---|---|---|---|---|---|
| 01/03/2022 | | First Trade | | | 11 | $449.49 | $4,944.39 | $55.61 | |
| 12/31/2025 | $678.32 | HOLD | — | — | 44 | $452.23 | $29,846.08 | $101.81 | $9,947.89 |