PHOENIXALGOS PORTFOLIO PERFORMANCE ATTRIBUTION & PUBLIC GROWTH SNAPSHOTS

Cash-Flow-Adjusted Broker Reconciliation, Positive Leadership Breadth & Public Group Cards

Official Self-Help Documentation • Certified Technical Manual

1. Executive Summary: Private Audit vs Public Sharing

Portfolio performance measurement must serve two fundamentally different use cases: high-precision private broker reconciliation for account governance, and privacy-safe public progress sharing for user communities and trading groups. PhoenixAlgos provides distinct, synchronized tools for both: 'del' for private audit and 'snap' for public cards.

2. Cash-Flow-Adjusted Broker Reconciliation ('del')

Contribution = Ending Market Value - Starting Market Value + Sell Proceeds - Buy Costs. Accurately attributes realized gains from closed positions alongside held gains, reconciling 100% against broker account equity delta without estimating missing data.

3. Privacy-Safe Public Growth Snapshot ('snap')

Enforces strict privacy safeguards: never reveals account equity, starting capital, cash balance, margin debt, or share quantities. Publicly displays portfolio growth %, positive leadership breadth (ratio of winning vs losing positions), and top winner contribution shares.