# Portfolio Appraisal

| Description | Invest ID | Quantity | Local Price | Cost Local | Cost Book | Book Unrealized Gain/Loss | Current Yield | Market ValueBook | % Invest |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| Investments |  |  |  |  |  |  |  |  |  |
| [GroupedAsset] |  |  |  |  | **[****TotalCostByAsset]** | **[TotalGLByAsset]** | **[YieldByAsset]** | **[TotalMVByAsset]** | **[%TaxlotMVByAsset]** |
| [Security.name] | [Security.symbol] | [Transaction.quantity] | [Security.lastPrice] | [Transaction.originalPrice] | [TotalSecurityCost] | [Gain/Loss] | [Transaction.yieldOnCost] | [TaxlotMarketValue] | [%TaxlotMV] |
| Report Totals: |  |  |  |  | **[****SumTotalCost]** | **[****TotalGL]** | **[TotalYield]** | **[****PortfolioTotalMV]** | **[Total%TaxlotMV]** |