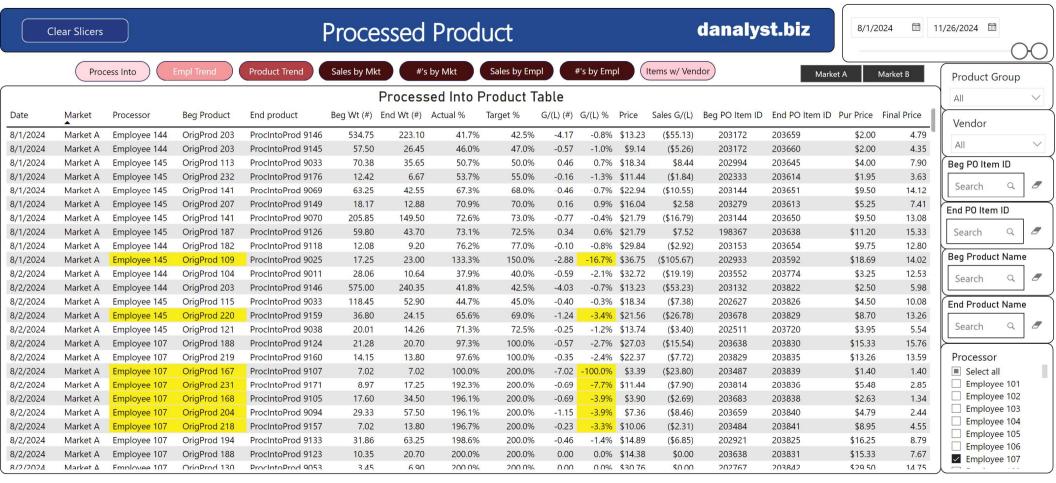
Portfolio - Processed Yields Report

<u>View in Power Bl</u> ✓

Last data refresh: 12/18/2024 3:41:04 PM UTC

Downloaded at: 12/18/2024 3:44:36 PM UTC





□ O-i-D--- 124

Clear Slicers

62.00/

46 10/

Product Yields

danalyst.biz



Fmnlovee 120

Yield	Comparison	

.....

E0 E0/

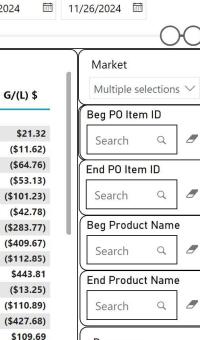
Source													Market A
Beg Product	Employee 102	Employee 107	Employee 110	Employee 111	Employee 144	Employee 145	Employee 146	Employee 147	Employee 148	Employee 151	Employee 152	Employee 153	Employee 154
∃ OrigProd 101	61.5%					63.6%		60.6%					
☐ OrigProd 102													
ProcIntoProd 9006		98.7%								100.0%	100.0%		
OrigProd 103	40.0%	34.2%			33.5%	40.5%							
⊕ OrigProd 104	39.4%				39.4%	39.5%		37.0%					, i
⊞ OrigProd 105													
∃ OrigProd 106	67.8%	62.9%	54.0%		63.9%	61.9%		58.4%			46.4%		
∃ OrigProd 107													
∃ OrigProd 108	50.3%	48.9%	74.0%		59.3%	53.5%		48.3%			46.8%	47.7%	
OrigProd 109	88.8%				85.2%	90.3%		89.6%	90.4%	94.2%		93.7%	
OrigProd 110	84.1%				78.8%	83.2%		78.9%				77.9%	
OrigProd 111		100.0%									93.0%		
OrigProd 112	56.2%				58.8%	52.8%						56.2%	
OrigProd 113	47.6%				51.8%	49.5%		46.7%					
OrigProd 114	74.9%					66.0%							
∃ OrigProd 115	46.5%	48.6%			45.6%	46.1%		48.4%	44.0%	46.7%		48.6%	
∃ OrigProd 116	46.9%					46.3%					44.5%		
∃ OrigProd 117		98.6%								100.0%	100.0%		
∃ OrigProd 118													
OrigProd 119	67.0%				76.3%	61.0%							
□ OrigProd 120	92.6%				92.7%	93.2%		94.2%	90.5%				
⊞ OrigProd 121	64.6%	63.2%			61.9%	65.2%		64.8%		71.3%		78.9%	
∃ OrigProd 122	44.9%				39.2%	49.5%		59.6%					
⊞ OrigProd 123	45.2%												

E4 30/

			Proc	esse	d Tre	end (3/L b	y Cı	ıtter		dan	alyst.l	oiz	8/1/2024	ii 11	/26/2024 🖺	C	Ж
					Employe	e Summa	ry - Proce	ssed Pr	oducts Ta	ble						Market		
Mth_Yr		Aug-24			Sep-24			Oct-24			Nov-24			Total				
Data Source	Beg Wt (#)	G/(L) (#)	G/(L) \$	Beg Wt (#)		G/(L) \$	Beg Wt (#)		G/(L) \$	Beg Wt (#)	G/(L) (#)	G/(L) \$	Beg Wt (#)		G/(L) \$	Multiple	election	s V
─ Market A																Beg PO Ite	m ID	
Employee 107	1,571.04	-79.72	(\$441.09)	670.58	-76.68	(\$392.06)	845.85	-35.67	(\$266.80)	324.06	-20.43	(\$136.28)	3,411.52	-212.50	(\$1,236.24	C 1	0	8
Employee 144	9,438.20	-126.40	(\$1,841.42)	9,193.30	-202.81	(\$2,805.51)	9,092.83	-92.92	(\$1,263.14)	7,883.49	-130.67	(\$1,756.77)	35,607.82	-552.79	(\$7,666.83	Search	Q	
Employee 145	13,640.18	-38.09	(\$557.48)	13,146.18	-57.61	(\$670.95)	16,231.43	-68.80	(\$875.18)	10,034.92	-47.67	(\$502.65)	53,052.72	-212.16	(\$2,606.27	End PO Ite	m ID	
																Liid Foile	טוווו	1
Employee 205	97.50	-0.23	(\$3.00)	263.58	1.84	\$61.97	161.53	1.97	\$61.17	169.79	3.82	\$103.44	692.39	7.40	\$223.5	Search	Q	
Employee 211	4,012.86	-21.61	(\$649.45)	2,564.52	-17.53	(\$292.03)	1,276.28	24.12	\$639.28	3,187.43	-60.31	(\$1,410.63)	11,041.09	-75.34	(\$1,712.83	acksquare		
Employee 212	11,058.34	2.10	\$396.78	10,285.70	-64.19	(\$1,353.71)	14,395.04	-102.19	(\$1,682.37)	8,136.97	-90.54	(\$1,597.51)	43,876.07	-254.82	(\$4,236.80	Beg Produ	ct Nam	е
																Search End Produ Search	ct Name	e]
																Emplo Emplo Emplo Emplo Emplo Emplo Emplo	all yee 101 yee 102 yee 103 yee 104 yee 105 yee 106	

Trend Gain/(Loss) by Product

danalyst.biz



Oct-24 Sep-24 Beg Wt (#) G/(L) \$ Bea Wt (#) G/(L) (#) G/(L) \$ G/(L) (#) G/(L) \$

(\$7.90)

(\$0.58)

(\$1.13)

(\$46.49)

(\$44.08)

(\$30.85)

\$3.77

(\$3.16)

\$157.36

(\$12.89)

(\$25.79)

(\$27.85)

\$34.45

(\$15.47)

(\$7.08)

\$1.20

\$22.07

(\$44.66)

(\$68.18)

Mth-Yr

Market

Market A OriaProd 101

OrigProd 102

OrigProd 103

OriaProd 104

OrigProd 106

OrigProd 108

OriaProd 109

OrigProd 110

OriaProd 113

OrigProd 115

OrigProd 116

OriaProd 117

OrigProd 121

OriaProd 122

OriaProd 127

OrigProd 130

OrigProd 133

OriaProd 134

OrigProd 136

OrigProd 138

OriaProd 140

OrigProd 141

OrigProd 142

OriaProd 144

OrigProd 146

OriaProd 148

Aug-24

G/(L) (#)

0.57

-1.15

-1.75

-1.09

-0.44

-4.64

-4.75

-3.51

15.31

-1.84

-4.60

3.11

-3.67

-0.23

-1.98

-2.84

-0.53

0.00

-13.60

0.07

\$6.58

(\$5.75)

(\$57.27)

(\$22.90)

(\$10.67)

(\$170.53)

(\$162.93)

(\$64.34)

\$280.76

(\$41.26)

(\$63.17)

\$55.35

(\$77.78)

(\$7.08)

(\$40.83)

(\$61.90)

(\$11.47)

(\$302.21)

\$0.08

\$2.02

173.65

13.92

6.56

275.37

120.41

45.66

356.50

57.85

466,44

108.33

42.55

131.68

241.50

72.68

14.49

56.24

8.51

88.90

371.91

-0.69

-0.12

-0.03

-2.21

-1.95

-0.84

0.25

-0.17

8.58

-1.02

-1.15

-2.03

2.51

-0.75

-0.23

-3.30

0.06

1.01

-2.05

Bea Wt (#)

7.48

81.65

85.65

220.34

25.30

39.85

530.04

723.01

939.09

82.34

138.12

57.50

290.72

28.29

50.60

74.18

123.05

37.84

8.86

1.943.16

Summary - Processed Products Table

44.62

121.69

193.43

29,44

40.94

430.10

746.51

44.97

321.31

155.37

7.48

54.63

2.42

142.83

65.44

18.75

86.25

688.28

61.76

6.73

1.98

-0.94

-0.39

-1.30

0.50

-0.62

-2.36

0.52

-3.43

-1.26

-16.91

-1.67

0.00

-1.26

-0.12

-6.27

-0.60

0.05

-1.21

-1.86

\$22.63 (\$4.72)

(\$13.26)

(\$29.15)

\$11.97

(\$22.82)

(\$82.70)

(\$63.08)

(\$28.37)

(\$232.49)

(\$32.72)

(\$26.11)

(\$2.11)

(\$137.66)

(\$13.04)

(\$26.31)

(\$40.60)

\$1.08

\$0.00

\$9.49

Beg Wt (#) G/(L) (#) 17.37

23.23

19.72

71.21

17.14

447.01

133.63

886.88

18.98

29.44

107.76

76.13

17.60

5.75

14.15

40.25

44.85

57.52

49.68

86.60

26.34

54.96

-0.11

Nov-24

-1.52

0.16

-0.12

-1.62

-4.84

-2.99

3.75

-0.03

-0.69

-7.58

1.00

-0.08

0.00

0.00

2.99

-0.32

-0.65

2.24

-0.13

0.01

0.89

(\$0.58)(\$51.50)\$5.27

(\$2.70)

(\$59.58)

(\$167.80)

(\$54.84)

\$68.77

(\$0.36)

(\$15.47)

\$19.89

(\$1.63)

\$0.00

\$0.00

\$65.16

(\$6.95)

(\$14.13)

\$51.50

(\$2.91)

\$0.16

\$30.64

(\$104.16)

G/(L) \$

225.74 234.62 29.96 111.93

760.35

175.15

143.58

976.24

127.31

199.30

698.86

375.13

536.36

56.01

161.46

16.56

265.77

322.23

56.58

49.68

774.87

35.19

54.96

2.458.84

1.763.64

3,038.92

Beg Wt (#)

1.86 -2.32

Total

G/(L) (#)

-1.91

-7.72

-11.70

-6.15

24.20

-1.05

-4.94

-31.11

6.61

-6.17

-0.46

-6.55

-0.12

-6.07

-0.43

0.05

2.24

-2.00

0.08

0.89

-17.51

-1.62-4.73 -1.90

8/1/2024

(\$127.59)

(\$14.15)

(\$135.12)

(\$133.20)

(\$387.31)

(\$2.11)

(\$9.39)

\$1.16

\$51.50

\$2.18

\$30.64

(\$43.51)

Employee 101

Employee 102

Employee 103

Employee 104

Employee 105

Employee 106

Employee 107

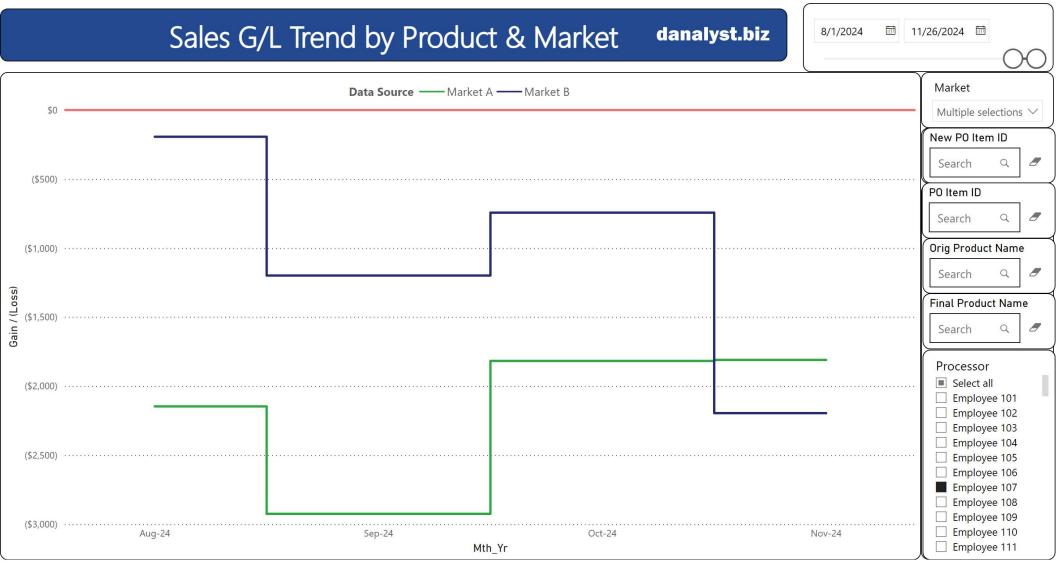
Employee 108

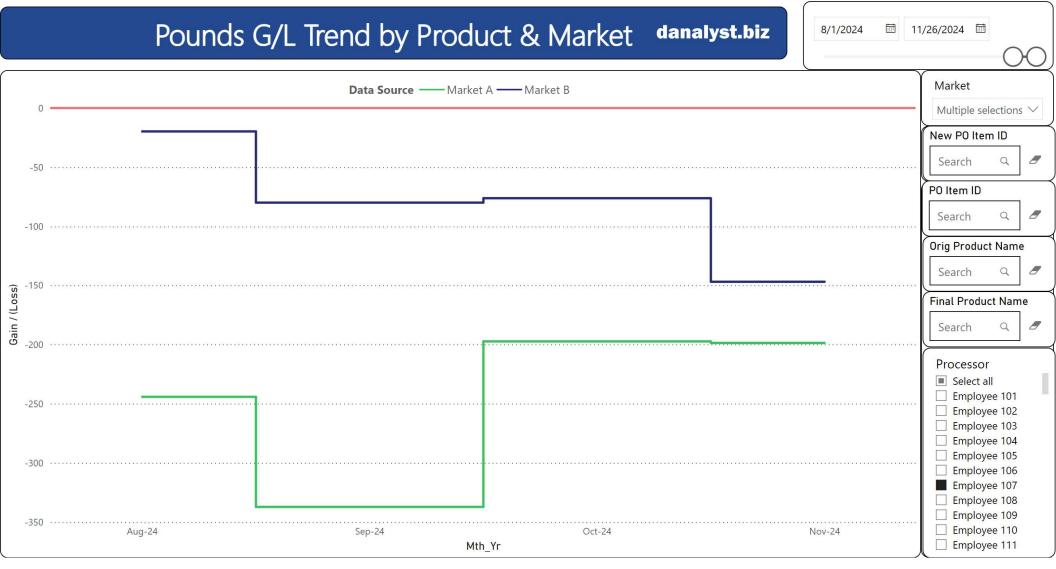
Employee 109

Employee 110

Employee 111

Processor Select all







Drill Thru - Processed Detail by Product

danalyst.biz

Date	Market	Beg Product Name	Processor	Beg Wt (#)	End Wt (#)	TargetYield	Target Wt (#)	G/(L) (#)	Price	G/(L) \$ Sales
6/19/2024	Market A	OrigProd 226	Employee 182	193.66	147.78	68.0%	131.69	16.09	\$24.09	\$387.56
8/13/2024	Market A	OrigProd 226	Employee 182	188.60	128.80	68.0%	128.25	0.55	\$24.09	\$13.30
9/26/2023	Market A	OrigProd 226	Employee 182	185.15	125.35	68.0%	125.90	-0.55	\$24.09	(\$13.30)
7/25/2023	Market A	OrigProd 226	Employee 182	184.00	125.70	68.0%	125.12	0.57	\$24.09	\$13.85
9/12/2023	Market A	OrigProd 226	Employee 182	184.00	124.20	68.0%	125.12	-0.92	\$24.09	(\$22.17)
10/24/2023	Market A	OrigProd 226	Employee 182	184.00	124.20	68.0%	125.12	-0.92	\$24.09	(\$22.17)
7/28/2023	Market A	OrigProd 226	Employee 182	172.50	118.45	68.0%	117.30	1.15	\$24.09	\$27.71
8/16/2024	Market A	OrigProd 226	Employee 182	172.50	118.45	68.0%	117.30	1.15	\$24.09	\$27.71
10/4/2024	Market A	OrigProd 226	Employee 182	172.50	122.48	68.0%	117.30	5.17	\$24.09	\$124.68
9/10/2024	Market B	OrigProd 226	Employee 239	170.20	117.62	68.0%	115.74	1.89	\$29.84	\$56.28
9/14/2024	Market A	OrigProd 226	Employee 182	169.05	117.30	68.0%	114.95	2.35	\$24.09	\$56.52
8/3/2023	Market A	OrigProd 226	Employee 182	167.90	117.30	68.0%	114.17	3.13	\$24.09	\$75.36
9/20/2023	Market A	OrigProd 226	Employee 182	163.30	118.22	68.0%	111.04	7.18	\$24.09	\$172.89
8/8/2024	Market A	OrigProd 226	Employee 182	163.30	108.10	68.0%	111.04	-2.94	\$24.09	(\$70.93)
9/27/2024	Market A	OrigProd 226	Employee 182	163.30	110.40	68.0%	111.04	-0.64	\$24.09	(\$15.52)
8/15/2023	Market A	OrigProd 226	Employee 182	162.15	79.35	68.0%	110.26	-30.91	\$24.09	(\$744.75)
9/25/2024	Market A	OrigProd 226	Employee 182	162.15	113.85	68.0%	110.26	3.59	\$24.09	\$86.44
10/25/2023	Market A	OrigProd 226	Employee 182	161.69	116.38	68.0%	109.95	6.43	\$24.09	\$154.93
7/11/2023	Market A	OrigProd 226	Employee 182	159.85	115.46	68.0%	108.70	6.76	\$24.09	\$162.91
9/3/2024	Market A	OrigProd 226	Employee 182	159.85	109.25	68.0%	108.70	0.55	\$24.09	\$13.30
9/17/2024	Market B	OrigProd 226	Employee 211	159.85	106.24	68.0%	108.70	-2.46	\$29.84	(\$73.44)
9/5/2024	Market A	OrigProd 226	Employee 182	158.13	94.88	68.0%	107.53	-12.65	\$24.09	(\$304.77)
7/25/2024	Market B	OrigProd 226	Employee 212	157.78	115.23	68.0%	107.29	7.94	\$29.84	\$236.94
10/6/2023	Market A	OrigProd 226	Employee 182	156.40	108.10	68.0%	106.35	1.75	\$24.09	\$42.11
8/15/2024	Market A	OrigProd 226	Employee 145	155.25	105.57	68.0%	105.57	0.00	\$24.09	\$0.00
9/10/2024	Market A	OrigProd 226	Employee 182	155.25	104.65	68.0%	105.57	-0.92	\$24.09	(\$22.17)
8/21/2024	Market A	OrigProd 226	Employee 182	151.80	103.50	68.0%	103.22	0.28	\$24.09	\$6.65
7/31/2024	Market A	OrigProd 226	Employee 145	149.50	109.25	68.0%	101.66	7.59	\$24.09	\$182.86
8/23/2024	Market A	OrigProd 226	Employee 182	149.50	101.20	68.0%	101.66	-0.46	\$24.09	(\$11.08)
10/24/2024	Market A	OrigProd 226	Employee 182	149.50	119.60	68.0%	101.66	17.94	\$24.09	\$432.22
9/19/2024	Market B	OrigProd 226	Employee 212	147.05	100.17	68.0%	99.99	0.17	\$29.84	\$5.09

Group Product Key

Product Group	Product Group ID	Beg Product ID	Beg Product	End Product ID	End Product	Target %	DefaultPrice
Product Grp A	30	105	OrigProd 104	558	ProcIntoProd 9011	40.0%	\$28.45
Product Grp A	30	104	OrigProd 103	504	ProcIntoProd 9010	40.0%	\$29.5
Product Grp A	30	105	OrigProd 104	504	ProcIntoProd 9010	40.0%	\$29.5
Product Grp B	30	551	OrigProd 108	6152	ProcIntoProd 9024	43.1%	\$31.95
Product Grp B	30	108	OrigProd 106	1546	ProcIntoProd 9018	46.8%	\$18.95
Product Grp B	30	1705	OrigProd 107	1905	ProcIntoProd 9020	46.8%	\$19.5
Product Grp B	30	551	OrigProd 108	6524	ProcIntoProd 9022	46.8%	\$20.95
Product Grp B	1	108	OrigProd 106	7726	ProcIntoProd 9013	50.0%	\$17.5
Product Grp B	1	108	OrigProd 106	5593	ProcIntoProd 9017	55.0%	\$17.5
Product Grp B	1	1705	OrigProd 107	5592	ProcIntoProd 9019	55.0%	\$18.5
Product Grp B	1	108	OrigProd 106	7688	ProcIntoProd 9016	67.3%	\$13.5
Product Grp B	1	551	OrigProd 108	5584	ProcIntoProd 9023	72.0%	\$15.25
Product Grp B	1	108	OrigProd 106	1858	ProcIntoProd 9014	75.0%	\$14.95
Product Grp B	1	551	OrigProd 108	7618	ProcIntoProd 9021	75.0%	\$15.75
Product Grp B	26	108	OrigProd 106	7735	ProcIntoProd 9015	100.0%	\$16
Product Grp C	6	109	OrigProd 110	1111	ProcIntoProd 9027	77.0%	\$31.95
Product Grp C	30	109	OrigProd 110	1111	ProcIntoProd 9027	78.5%	\$31.95
Product Grp C	6	109	OrigProd 110	1427	ProcIntoProd 9028	83.0%	\$27.95
Product Grp C	30	109	OrigProd 110	1427	ProcIntoProd 9028	87.3%	\$27.95
Product Grp C	6	1427	OrigProd 109	1111	ProcIntoProd 9027	90.0%	\$31.95
Product Grp C	30	1427	OrigProd 109	1111	ProcIntoProd 9027	90.0%	\$31.95
Product Grp C	1	1427	OrigProd 109	4383	ProcIntoProd 9026	100.0%	\$28.95
Product Grp C	26	1427	OrigProd 109	4383	ProcIntoProd 9026	100.0%	\$28.95
Product Grp C	26	1427	OrigProd 109	7018	ProcIntoProd 9025	150.0%	\$31.96
Product Grp D	30	113	OrigProd 115	7196	ProcIntoProd 9034	42.0%	\$17.5
Product Grp D	30	114	OrigProd 122	1793	ProcIntoProd 9042	44.0%	\$17.25
Product Grn D	30	110	OriaProd 116	116	DracIntaDrad 9025	15 N%	¢10 Q5