

PORTFOLIO FOR U.S. MARKET

6M

INITIAL FUND: £300,000
RECEIVE: £412,890

6.38% Annual Return



A Robust Investment



HIGH
RETURN



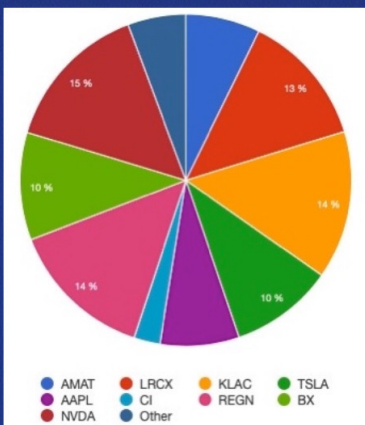
LOW
RISK

89.4%
of Expected Return

Annualized Monthly Return

ONLY 21.83%
RISK RATE

Stocks	CSCO	QCOM	AMAT	LRCX	KLAC	LMT
Weights(%)	0.46	0.96	7.48	13.45	14.37	1.85
Stocks	TSLA	AAPL	CI	REGN	PFE	BX
Weights(%)	10.04	8.12	2.05	14.17	1.82	9.45
Stocks	HII	NVDA	SQ	AMCR	MS	
Weights(%)	0.6	14.74	0.04	0.11	0.3	



Stocks Consistenece



EARN MORE THAN
S&P 500



Perform BETTER in
Declining market