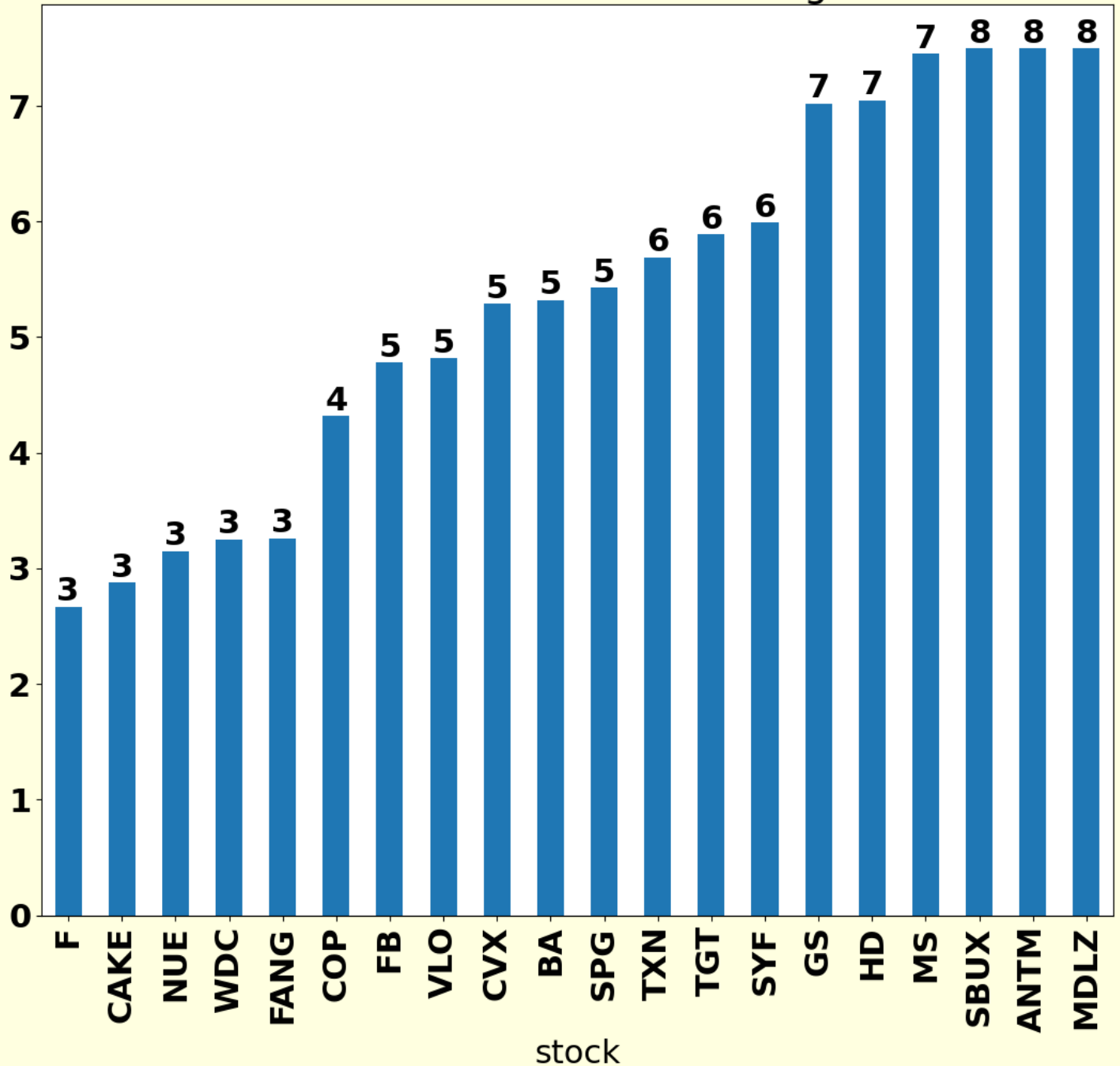


Statbot STOCKS REPORT 2021-06-10

This is for Informational Purposes Only, Not Investment Advice

['portfolio_value=29243.89', 'WDC=3%', 'VLO=4%', 'TXN=5%', 'TGT=5%', 'SYF=5%', 'SPG=4%', 'SBUX=8%', 'NUE=3%', 'MS=7%', 'MDLZ=7%', 'HD=6%', 'GS=6%', 'FB=4%', 'FANG=3%', 'F=2%', 'CVX=5%', 'COP=4%', 'CAKE=2%', 'BA=5%', 'ANTM=6%', 'cash=\$-843.23']

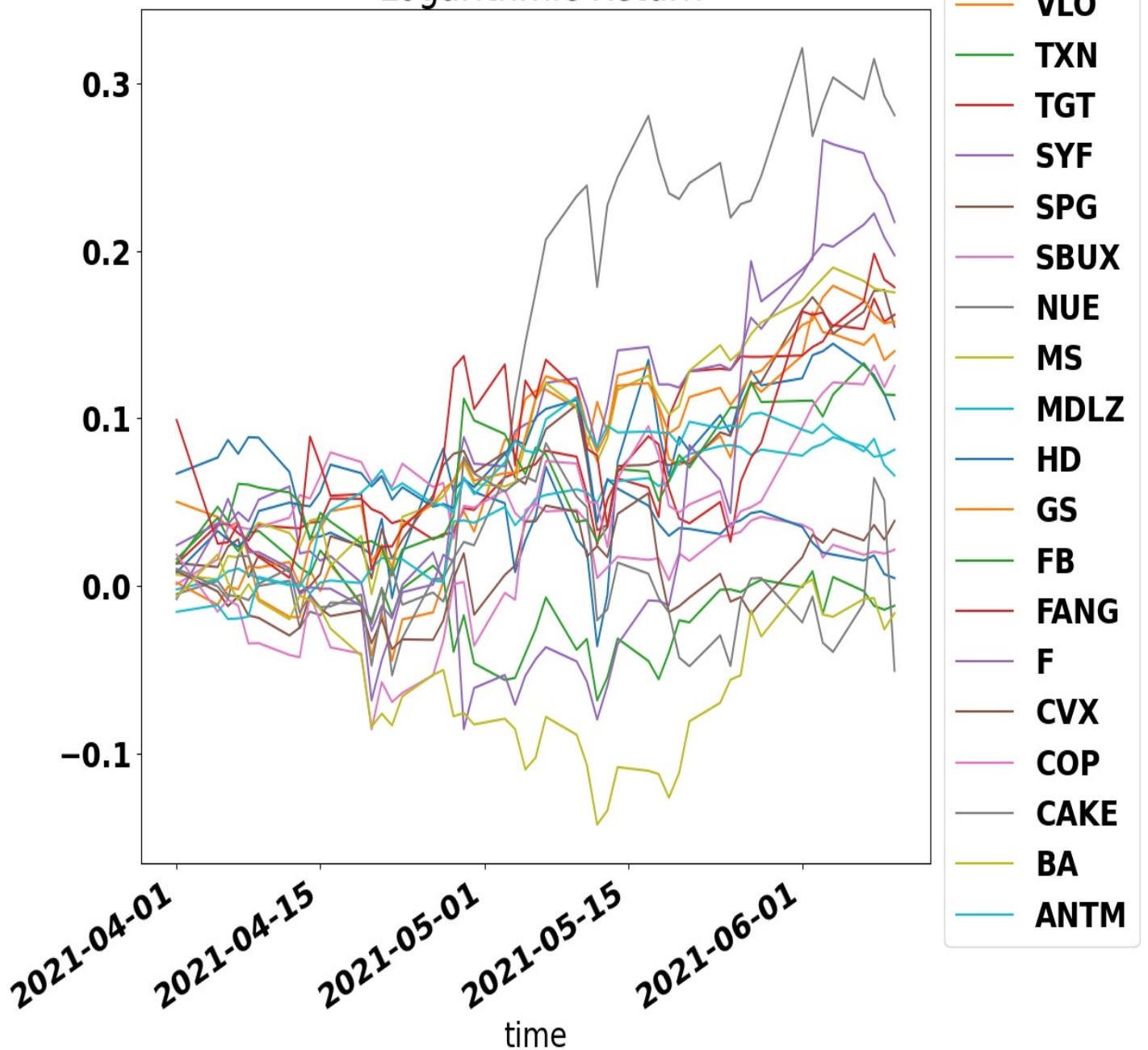
STOCK Portfolio % Leverage



stock weight

F	2.67
CAKE	2.88
NUE	3.15
WDC	3.25
FANG	3.26
COP	4.32
FB	4.78
VLO	4.82
CVX	5.29
BA	5.32
SPG	5.43
TXN	5.69
TGT	5.89
SYF	5.99
GS	7.02
HD	7.05
MS	7.45
SBUX	7.50
ANTM	7.50
MDLZ	7.50
Total	106.76

Logarithmic Return



Portfolio Value

