

# Big Tech Stocks

## Date Range

1/2/2019 3/31/2022

## Ticker

AAPL

AMZN

FB

GOOG

GOOGL

MSFT

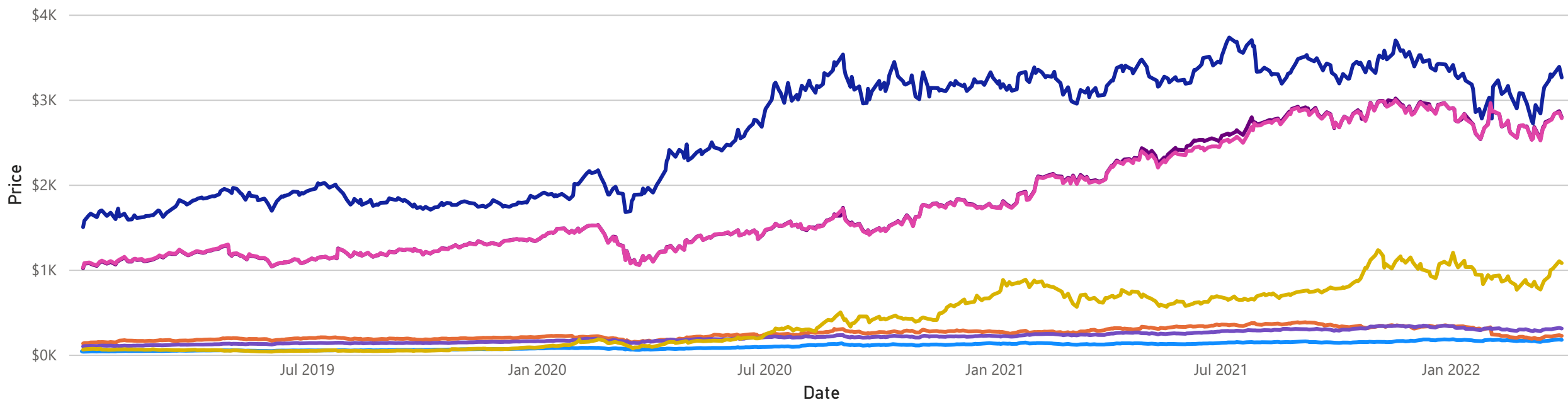
TSLA

## Performance Returns

Ticker	1MoReturn	3MoReturn	YTDReturn	1YrReturn	3YrReturn	5YrReturn	10YrReturn	Return Date
AAPL	5.75	-1.67	-1.67	42.95	267.70	386.18	715.46	3/31/2022
AMZN	6.14	-2.23	-2.23	5.36	83.07	267.72	1,509.77	3/31/2022
FB	5.37	-33.89	-33.89	-24.50	33.40	56.54		3/31/2022
GOOG	3.53	-3.48	-3.48	35.02	138.04	236.68	774.39	3/31/2022
GOOGL	2.97	-3.99	-3.99	34.85	136.33	228.07	766.62	3/31/2022
MSFT	3.19	-8.33	-8.33	30.77	161.41	368.13	855.70	3/31/2022
TSLA	23.80	1.97	1.97	61.33	1,825.25	1,836.04	14,368.31	3/31/2022

## Price over Time

Ticker ● AAPL ● AMZN ● FB ● GOOG ● GOOGL ● MSFT ● TSLA



# Big Tech Portfolio

Date Range

1/2/2019

3/31/2022

Portfolio Holdings					
Ticker	Shares	Cost Basis	Current Price	Portfolio Value	Unrealized G/L
AAPL	296	\$17,208.22	\$174.61	\$51,684.56	200.35%
AMZN	3	\$9,949.69	\$3,259.95	\$9,779.85	-1.71%
FB	60	\$16,072.09	\$222.36	\$13,341.60	-16.99%
GOOG	7	\$12,343.61	\$2,792.99	\$19,550.93	58.39%
MSFT	105	\$25,104.20	\$308.31	\$32,372.55	28.95%
TSLA	207	\$19,344.50	\$1,077.60	\$223,063.20	1053.11%

# 249.71%

Portfolio Transactions					
Ticker	Company Name	Purchase Date	Shares	Price	Cost Basis
AAPL	Apple Inc	3/12/2019	201	\$45.23	\$9,090.73
AAPL	Apple Inc	6/10/2019	21	\$48.15	\$1,011.04
AAPL	Apple Inc	10/18/2019	34	\$59.10	\$2,009.48
AAPL	Apple Inc	1/15/2021	24	\$127.14	\$3,051.36
AAPL	Apple Inc	5/4/2021	16	\$127.85	\$2,045.60
AMZN	Amazon.com Inc	2/22/2021	1	\$3,180.74	\$3,180.74
AMZN	Amazon.com Inc	12/6/2021	1	\$3,427.37	\$3,427.37
AMZN	Amazon.com Inc	12/20/2021	1	\$3,341.58	\$3,341.58
FB	Meta Platforms Inc	5/9/2019	16	\$188.65	\$3,018.40
Total			678		\$100,022.30

### Portfolio Value by Ticker

Ticker	Value	Percentage
TSLA	\$223.06K	63.77%
AAPL	\$51.68K	14.78%
MSFT	\$32.37K	9.25%
GOOG	\$19.55K	5.59%
FB	\$13.34K	3.81%
AMZN	\$13.34K	3.81%