

Wealth Management

Report for Analytical insights

TEAM 15

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Agenda

1 Our clients

2 Rate of Return and Risk

3 Correlation

4 Financial Advice

5 Rebalancing

Our Clients

Edson Antonio da Silva Filho

3 accounts

Six years experience

Heba Faddah

3 accounts

Seven years experience

Kengo Sugaya

2 accounts

Two years experience

Lucas Ezequiel de Ortuzar

2 accounts

One year experience

Rate of return and Risk



Name	return_12m	return_18M	return_36M	sigma_12m	risk_adjusted_return_12m
Edson Antonio da Silva Filho	0.0087	0.0106	0.0123	0.323	0.024
Kengo Sugaya	0.0039	0.0048	0.0055	0.344	0.016
Heba Faddah	0.0088	0.0108	0.0125	0.307	0.022
Lucas Ezequiel de Ortuzar	0.0051	0.0062	0.0071	0.237	0.019

Correlations

Positive?

Negative?

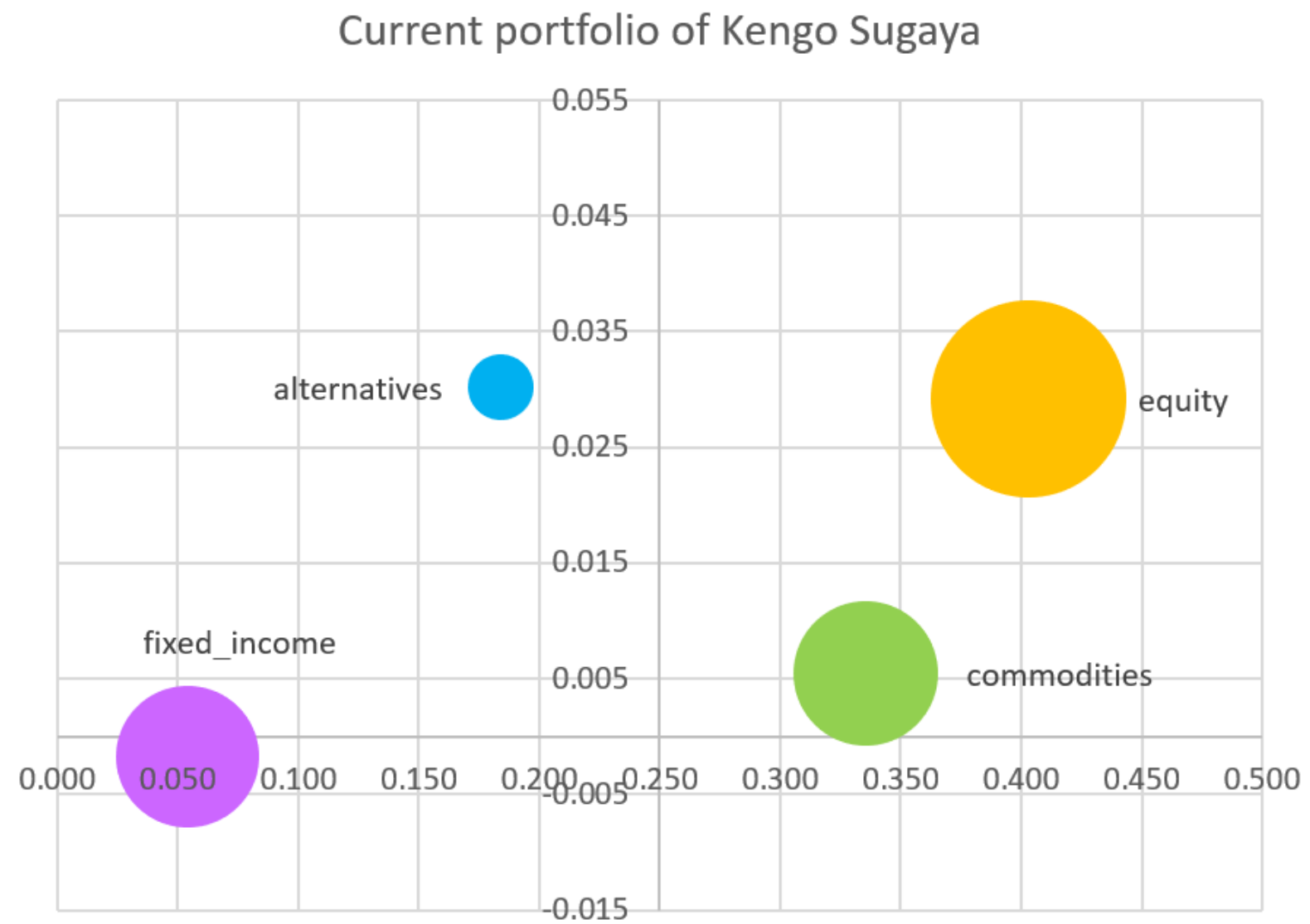
Non-correlated?

Kengo Sugaya's case

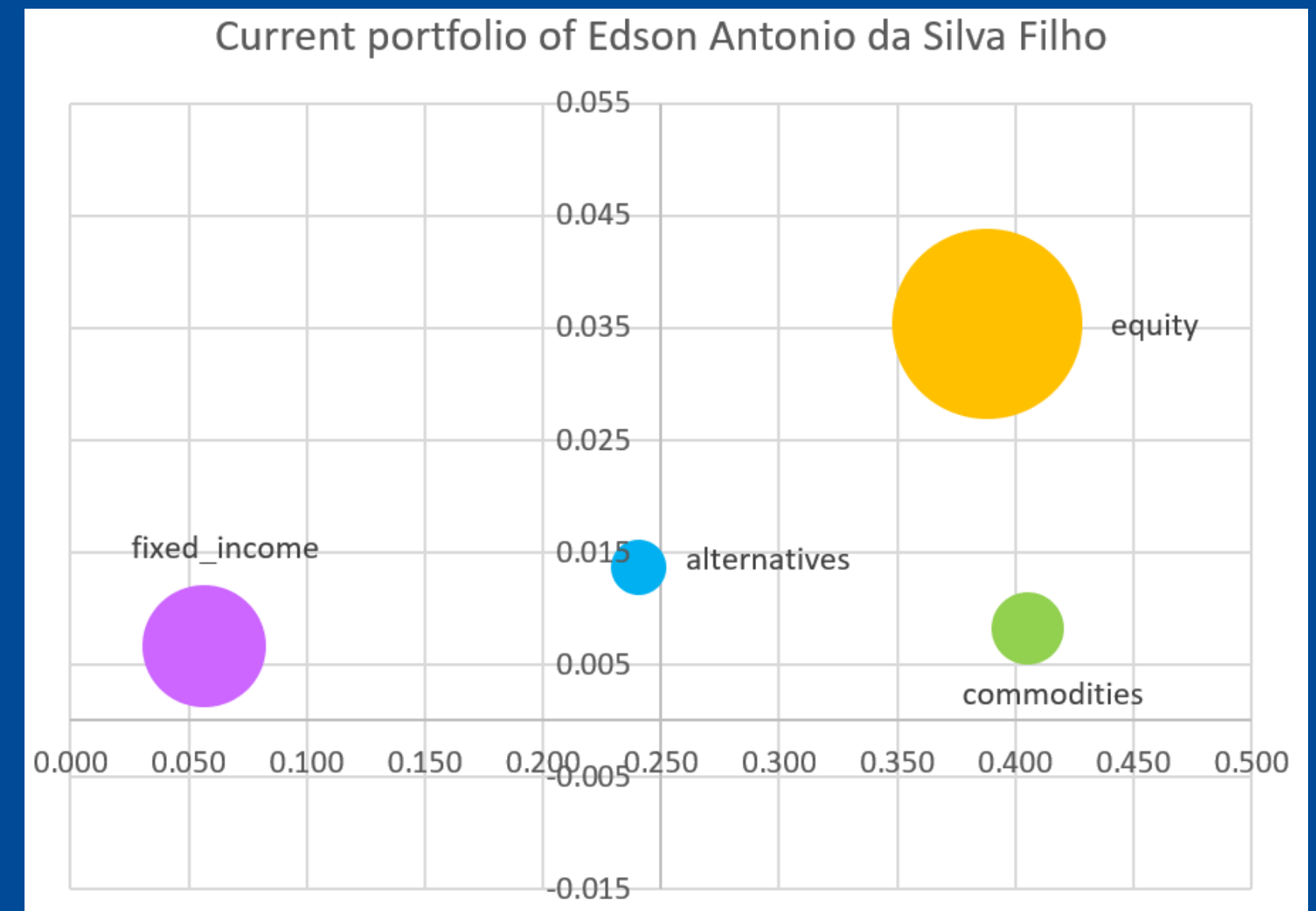
	equity	commodities	fixed_income	alternatives
equity	1	0.561	0.309	0.794
commodities	0.561	1	0.327	0.602
fixed_income	0.309	0.327	1	0.369
alternatives	0.794	0.602	0.369	1

Current Portfolio

Kengo's Portfolio



Edson's Portfolio



Recommendation

SELL

Major asset class	Ticker	Security name
commodities	IAUM	iShares Gold Trust Micro ETF of Benef Interest
commodities	KOLD	ProShares UltraShort Bloomberg Natural Gas
commodities	CNBS	Amplify Seymour Cannabis ETF
commodities	MSOS	AdvisorShares Pure US Cannabis ETF
commodities	YOLO	AdvisorShares Pure Cannabis ETF
commodities	POTX	Global X Cannabis ETF
commodities	THCX	Cannabis ETF
equity	BAX	Baxter International Inc.
fixed_income	VMBS	Vanguard Mortgage-Backed Securities ETF
fixed_income	BNDX	Vanguard Total International Bond ETF

BUY

Major asset class	Ticker	Security name
equity	ENPH	Enphase Energy Inc.
equity	PWR	Quanta Services Inc.
equity	CARR	Carrier Global Corp.
equity	MCK	McKesson Corporation
equity	ODFL	Old Dominion Freight Line Inc.
fixed_income	BIL	SPDR Bloomberg 1-3 Month T-Bill ETF
fixed_income	VTIP	Vanguard Short-Term Inflation-Protected Securities ETF

Rebalancing

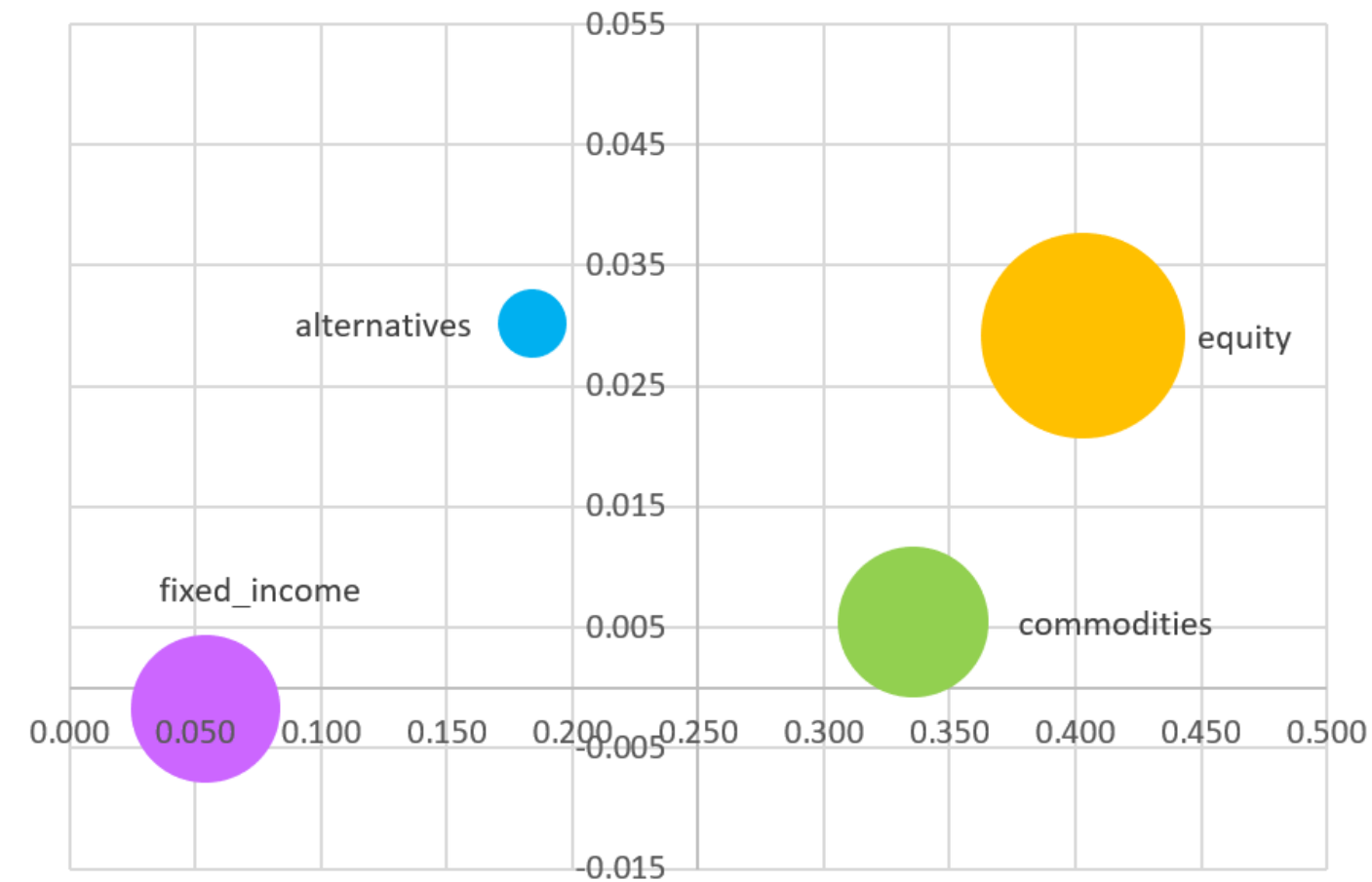
Risk Adjusted Return Before

- 1.6%

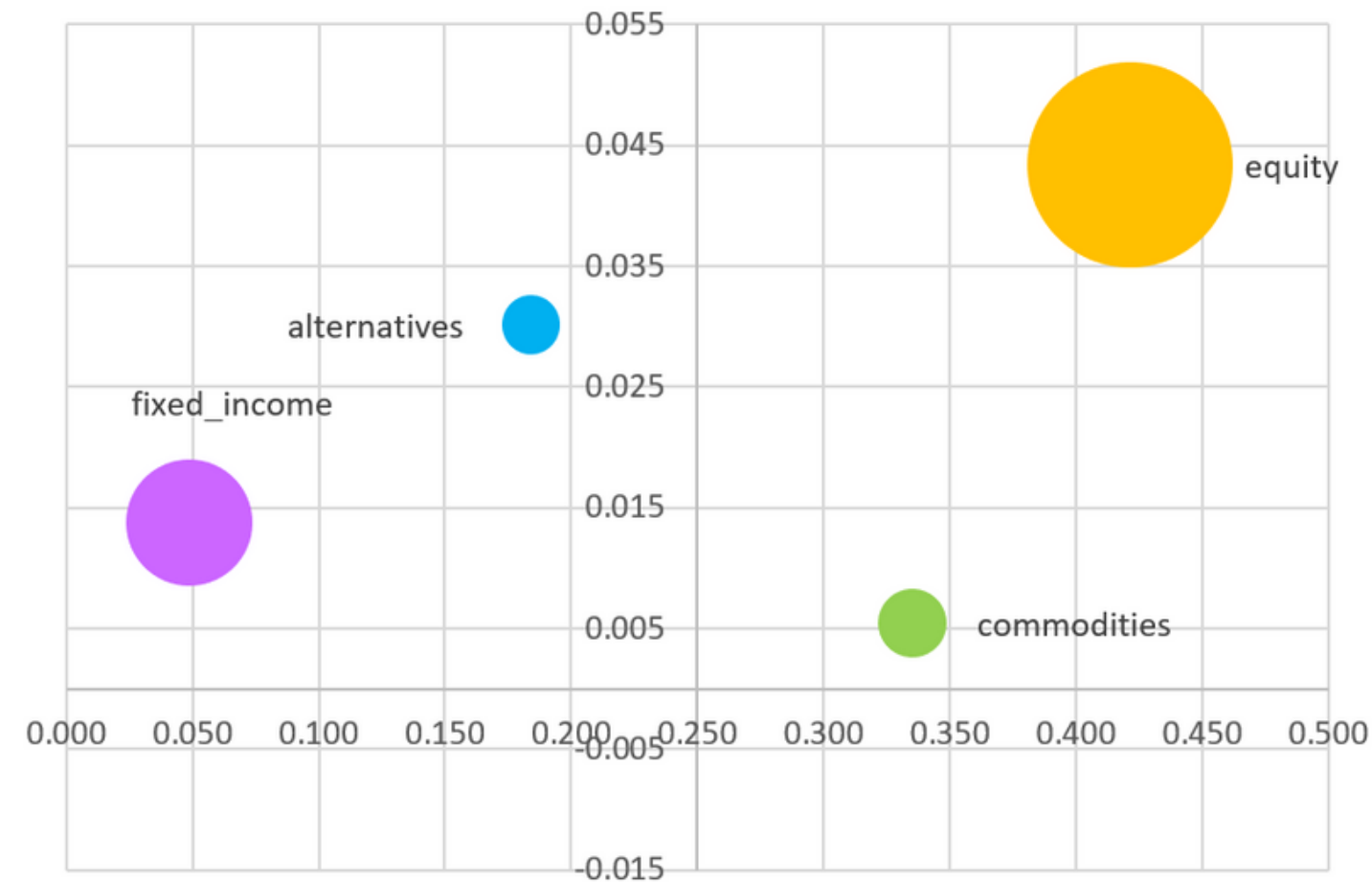
Risk Adjusted Return After

- 2.3%

Current portfolio of Kengo Sugaya



reccomendation for portfolio of Kengo Sugaya



The background features several overlapping, organic, cloud-like shapes in various shades of blue, ranging from a light sky blue to a deeper navy blue. These shapes are positioned primarily on the right side of the frame, creating a layered, textured effect.

Thank You