

## INVESTMENT ANNUAL REPORT 2020

### Portfolio: Market Value

As of 12/31/2019: \$12,837 (All Cash)

As of 03/31/2020: \$11,371: Quarterly Growth: -12.89 %

As of 06/30/2020: \$15,209: Quarterly Growth: 25.23 %

As of 09/30/2020: \$16,723: Quarterly Growth: 9.05 %

As of 12/31/2020: \$19,220: Quarterly Growth: 12.97 %

**(2020 Yearly Result: Growth of 49.68%)**

*PLEASE NOTE: Past Performance is not indicative of future performance*

### Performance of my portfolio in comparison with indexes

| PERIOD             | MY PORTFOLIO | SP-500  |
|--------------------|--------------|---------|
| Q1-2020            | -12.89%      | -25.00% |
| Q2-2020            | 25.54%       | 16.65%  |
| Q3-2020            | 9.05%        | 7.82%   |
| Q4-2020            | 12.97%       | 10.46%  |
| 2020 Annual Return | 49.68%       | 16.28%  |

| PERIOD             | MY PORTFOLIO | DJIA    |
|--------------------|--------------|---------|
| Q1-2020            | -12.89%      | -31.72% |
| Q2-2020            | 25.54%       | 15.09%  |
| Q3-2020            | 9.05%        | 7.09%   |
| Q4-2020            | 12.97%       | 9.23%   |
| 2020 Annual Return | 49.68%       | 6.02%   |

| PERIOD             | MY PORTFOLIO | NASDAQ-100 |
|--------------------|--------------|------------|
| Q1-2020            | -12.89%      | -16.52%    |
| Q2-2020            | 25.54%       | 23.44%     |
| Q3-2020            | 9.05%        | 9.93%      |
| Q4-2020            | 12.97%       | 13.33%     |
| 2020 Annual Return | 49.68%       | 43.60%     |

**PORTFOLIO - As of Dec-31-2020**

| S# | STOCK                | Buy Date   | Price / Share | # of Shares bought | Amt Invested | Stock Price<br>(As of Dec-31-2020) | # of Shares held | VALUE      | Un-Realized Profit / Loss | Un-Realized % Gain / Loss |
|----|----------------------|------------|---------------|--------------------|--------------|------------------------------------|------------------|------------|---------------------------|---------------------------|
| 1  | Kohls                | 12/31/2019 | \$51.16       | 20                 | \$1,023.20   | \$40.69                            | 20               | \$813.80   | (\$209.40)                | -20.47%                   |
| 2  | Dicks Sporting Goods | 1/3/2020   | \$47.56       | 20                 | \$951.20     | \$56.21                            | 20               | \$1,124.20 | \$173.00                  | 18.19%                    |
| 3  | Ulta Beauty          | 1/3/2020   | \$250.79      | 4                  | \$1,003.16   | \$287.16                           | 4                | \$1,148.64 | \$145.48                  | 14.50%                    |
| 4  | Imax Co              | 3/20/2020  | \$11.52       | 50                 | \$576.00     | \$18.02                            | 50               | \$901.00   | \$325.00                  | 56.42%                    |
| 5  | JP Morgan            | 3/25/2020  | \$87.00       | 11                 | \$957.00     | \$127.07                           | 11               | \$1,397.77 | \$440.77                  | 46.06%                    |
| 6  | Carnival Cruise      | 4/30/2020  | \$16.03       | 13                 | \$208.39     | \$21.66                            | 13               | \$281.58   | \$73.19                   | 35.12%                    |
| 7  | Extended Stay        | 9/25/2020  | \$11.78       | 50                 | \$589.00     | \$14.81                            | 50               | \$740.50   | \$151.50                  | 25.72%                    |
| 8  | Bed Bath             | 10/16/2020 | \$25.17       | 20                 | \$503.40     | \$17.76                            | 20               | \$355.20   | (\$148.20)                | -29.44%                   |
| 9  | Intel                | 10/23/2020 | \$48.00       | 10                 | \$480.00     | \$49.82                            | 10               | \$498.20   | \$18.20                   | 3.79%                     |
| 10 | CVS                  | 12/17/2020 | \$69.60       | 10                 | \$696.00     | \$68.30                            | 10               | \$683.00   | (\$13.00)                 | -1.87%                    |

NET UN-REALIZED PROFIT \$956.54

TOTAL VALUE OF STOCKS \$7,943.89

CASH \$11,276.88

TOTAL PORTFOLIO VALUE \$19,220.77

**REALIZED TRADES - Year 2020**

| S# | STOCK              | Buy Date   | Price / Share | # of Shares bought | Amt Invested | Sell Date  | Price / Share | # of Shares sold | Amt Realized | Profit / Loss | % Gain / Loss |
|----|--------------------|------------|---------------|--------------------|--------------|------------|---------------|------------------|--------------|---------------|---------------|
| 1  | Dollar Tree        | 12/31/2019 | \$93.71       | 10                 | \$937.10     | 12/1/2020  | \$111.00      | 10               | \$1,110.00   | \$172.90      | 18.45%        |
| 2  | Expedia            | 1/6/2020   | \$106.18      | 10                 | \$1,061.80   | 11/9/2020  | \$126.00      | 10               | \$1,260.00   | \$198.20      | 18.67%        |
| 3  | Home Depot         | 3/12/2020  | \$191.10      | 5                  | \$955.50     | 5/8/2020   | \$235.00      | 5                | \$1,175.00   | \$219.50      | 22.97%        |
| 4  | Boeing             | 3/12/2020  | \$162.57      | 6                  | \$975.42     | 3/27/2020  | \$168.34      | 6                | \$1,010.04   |               |               |
|    |                    | 3/18/2020  | \$100.00      | 8                  | \$800.00     | 3/27/2020  | \$168.34      | 1                | \$168.34     |               |               |
|    |                    |            |               |                    |              | 6/5/2020   | \$200.00      | 7                | \$1,400.00   |               |               |
|    |                    |            |               | TOTAL              | \$1,775.42   |            |               | TOTAL            | \$2,578.38   | \$802.96      | 45.23%        |
| 5  | Oxydental          | 3/13/2020  | \$12.27       | 80                 | \$981.60     | 4/15/2020  | \$13.59       | 80               | \$1,087.20   | \$105.60      | 10.76%        |
| 6  | Labcorp            | 3/16/2020  | \$136.88      | 7                  | \$958.16     | 7/17/2020  | \$194.34      | 7                | \$1,360.38   | \$402.22      | 41.98%        |
| 7  | Hartford Insurance | 3/18/2020  | \$21.33       | 40                 | \$853.20     | 3/20/2020  | \$33.29       | 15               | \$499.35     |               |               |
|    |                    |            |               |                    |              | 3/24/2020  | \$32.98       | 25               | \$824.50     |               |               |
|    |                    |            |               | TOTAL              | \$853.20     |            |               | TOTAL            | \$1,323.85   | \$470.65      | 55.16%        |
| 8  | Amazon             | 3/18/2020  | \$1,767.00    | 1                  | \$1,767.00   | 4/14/2020  | \$2,285.39    | 1                | \$2,285.39   | \$518.39      | 29.34%        |
| 9  | Workday            | 3/27/2020  | \$138.17      | 7                  | \$967.19     | 5/28/2020  | \$183.00      | 7                | \$1,281.00   | \$313.81      | 32.45%        |
| 10 | UPS                | 4/15/2020  | \$98.57       | 10                 | \$985.70     | 7/30/2020  | \$136.00      | 10               | \$1,360.00   | \$374.30      | 37.97%        |
| 11 | DBO (Oil ETF)      | 4/15/2020  | \$6.18        | 150                | \$927.00     | 4/17/2020  | \$6.15        | 150              | \$922.50     | (\$4.50)      | -0.49%        |
| 12 | Marathon Petroleum | 4/20/2020  | \$23.00       | 40                 | \$920.00     | 4/20/2020  | \$25.07       | 40               | \$1,002.80   |               |               |
|    |                    | 5/26/2020  | \$37.48       | 12                 | \$449.76     | 11/13/2020 | \$36.59       | 12               | \$439.08     |               |               |

| S# | STOCK              | Buy Date  | Price / Share | # of Shares bought | Amt Invested | Sell Date  | Price / Share | # of Shares sold | Amt Realized | Profit / Loss | % Gain / Loss |
|----|--------------------|-----------|---------------|--------------------|--------------|------------|---------------|------------------|--------------|---------------|---------------|
|    |                    | 10/1/2020 | \$27.43       | 12                 | \$329.16     | 11/13/2020 | \$36.59       | 12               | \$439.08     |               |               |
|    |                    |           |               | TOTAL              | \$1,698.92   |            |               | TOTAL            | \$1,880.96   | \$182.04      | 10.72%        |
| 13 | General Mills      | 4/22/2020 | \$60.45       | 10                 | \$604.50     | 11/13/2020 | \$60.57       | 10               | \$605.70     | \$1.20        | 0.20%         |
| 14 | Hertz              | 4/27/2020 | \$4.01        | 100                | \$401.00     | 4/27/2020  | \$4.30        | 100              | \$430.00     | \$29.00       | 7.23%         |
| 15 | XLE (Oil ETF)      | 4/28/2020 | \$36.24       | 20                 | \$724.80     | 4/29/2020  | \$37.51       | 20               | \$750.20     | \$25.40       | 3.50%         |
| 16 | Dish Network       | 4/29/2020 | \$25.32       | 30                 | \$759.60     | 5/30/2020  | \$30.00       | 30               | \$900.00     | \$140.40      | 18.48%        |
| 17 | Beyond Meat        | 5/1/2020  | \$96.42       | 4                  | \$385.68     | 5/20/2020  | \$142.28      | 4                | \$569.12     | \$183.44      | 47.56%        |
| 18 | Snap On Inc        | 5/11/2020 | \$125.72      | 5                  | \$628.60     | 10/22/2020 | \$165.85      | 5                | \$829.25     | \$200.65      | 31.92%        |
| 19 | Berkshire Hathaway | 5/13/2020 | \$172.00      | 2                  | \$344.00     | 6/8/2020   | \$201.00      | 2                | \$402.00     | \$58.00       | 16.86%        |
| 20 | Delta Airlines     | 5/20/2020 | \$22.93       | 25                 | \$573.25     | 9/28/2020  | \$31.75       | 25               | \$793.75     | \$220.50      | 38.46%        |
| 21 | Darden Restaurants | 5/22/2020 | \$77.69       | 6                  | \$466.14     | 9/30/2020  | \$102.43      | 6                | \$614.58     | \$148.44      | 31.84%        |
| 22 | LasVegas Sands     | 5/26/2020 | \$49.80       | 10                 | \$498.00     | 9/25/2020  | \$46.90       | 10               | \$469.00     | (\$29.00)     | -5.82%        |
| 23 | Mariott            | 5/26/2020 | \$95.17       | 5                  | \$475.85     | 11/9/2020  | \$114.94      | 5                | \$574.70     | \$98.85       | 20.77%        |
| 24 | Pulte Homes        | 6/9/2020  | \$36.07       | 20                 | \$721.40     | 12/25/2020 | \$45.42       | 20               | \$908.40     | \$187.00      | 25.92%        |
| 25 | HP                 | 6/22/2020 | \$16.54       | 40                 | \$661.60     | 11/25/2020 | \$22.96       | 40               | \$918.40     | \$256.80      | 38.81%        |

TOTAL REALIZED PROFIT \$5,276.75