

September 9, 2020 - September 9, 2022

# ANALYTICAL INSIGHT FOR INVESTORS

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Prepared by Oyindamola Iwalehin, Htet Aung Kyaw,  
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# CLIENT PORTFOLIOS

## AGGRESSIVE

ETF: 32.25% COMMON SHARES: 69.75%

**\$6,861,049.04**

VALUE

(AS OF SEPT 9, 2022)

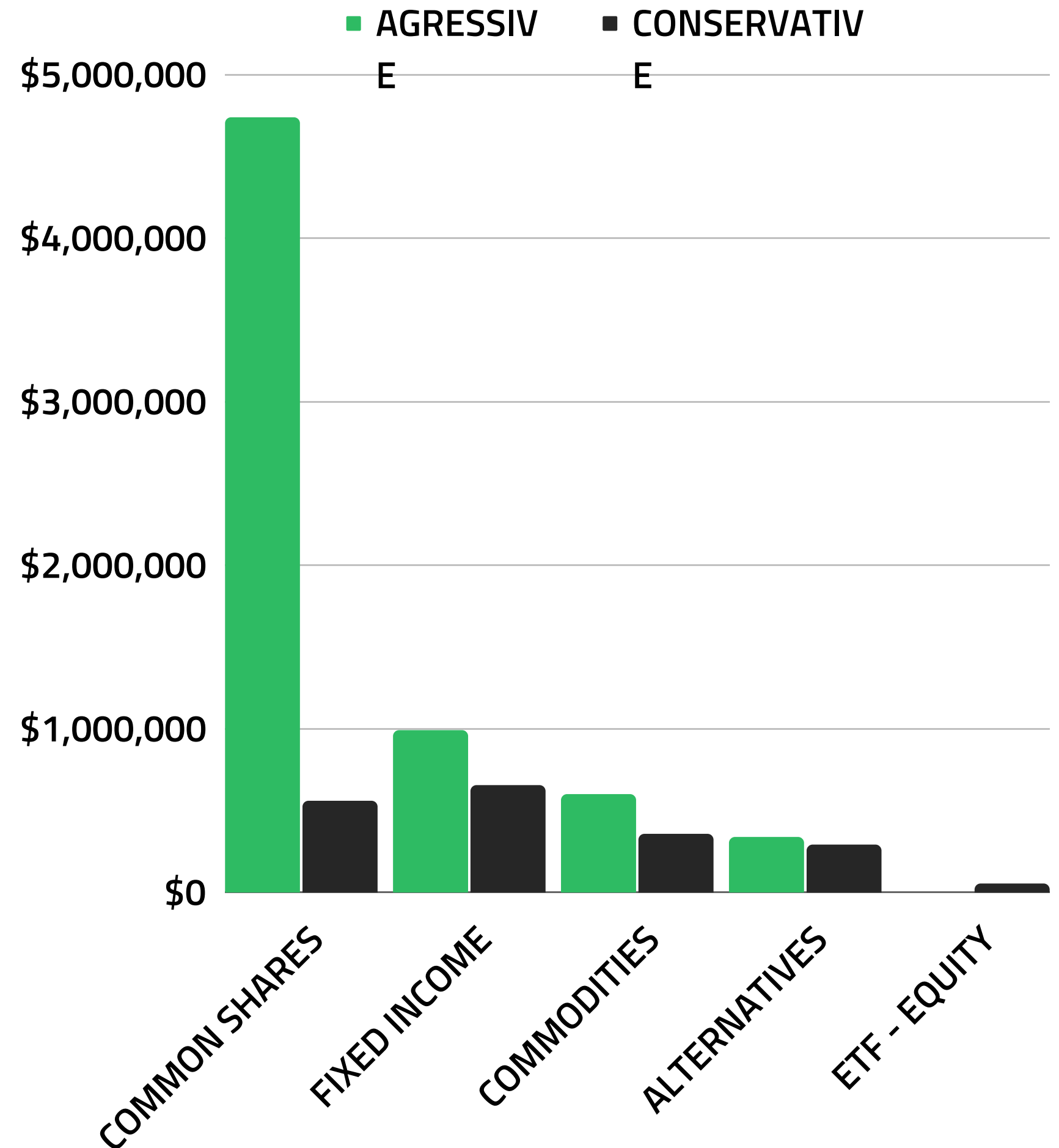
## CONSERVATIVE

ETF: 74.21% COMMON SHARES: 25.79%

**\$1,905,927.93**

VALUE

(AS OF SEPT 9, 2022)



# RISK ANALYSIS

## AGGRESSIVE

ETF: **32.25%** COMMON SHARES: **69.75%**

**\$6,861,049.04**

VALUE

(AS OF SEPT 9, 2022)

**-0.00120**

RISK-ADJUSTED RETURN

1 YEAR DAILY

**0.26884**

STANDARD DEVATION

1 YEAR DAILY

## CONSERVATIVE

ETF: **74.21%** COMMON SHARES: **25.79%**

**\$1,905,927.93**

VALUE

(AS OF SEPT 9, 2022)

**-0.00156**

RISK-ADJUSTED RETURN

1 YEAR DAILY

**0.26032**

STANDARD DEVATION

1 YEAR DAILY

# CONSERVATIVE INVESTMENT PORTFOLIO

CLIENT ID: 25

ETF: 74.21% COMMON SHARES: 25.79%

VALUE

\$1,905,927.93

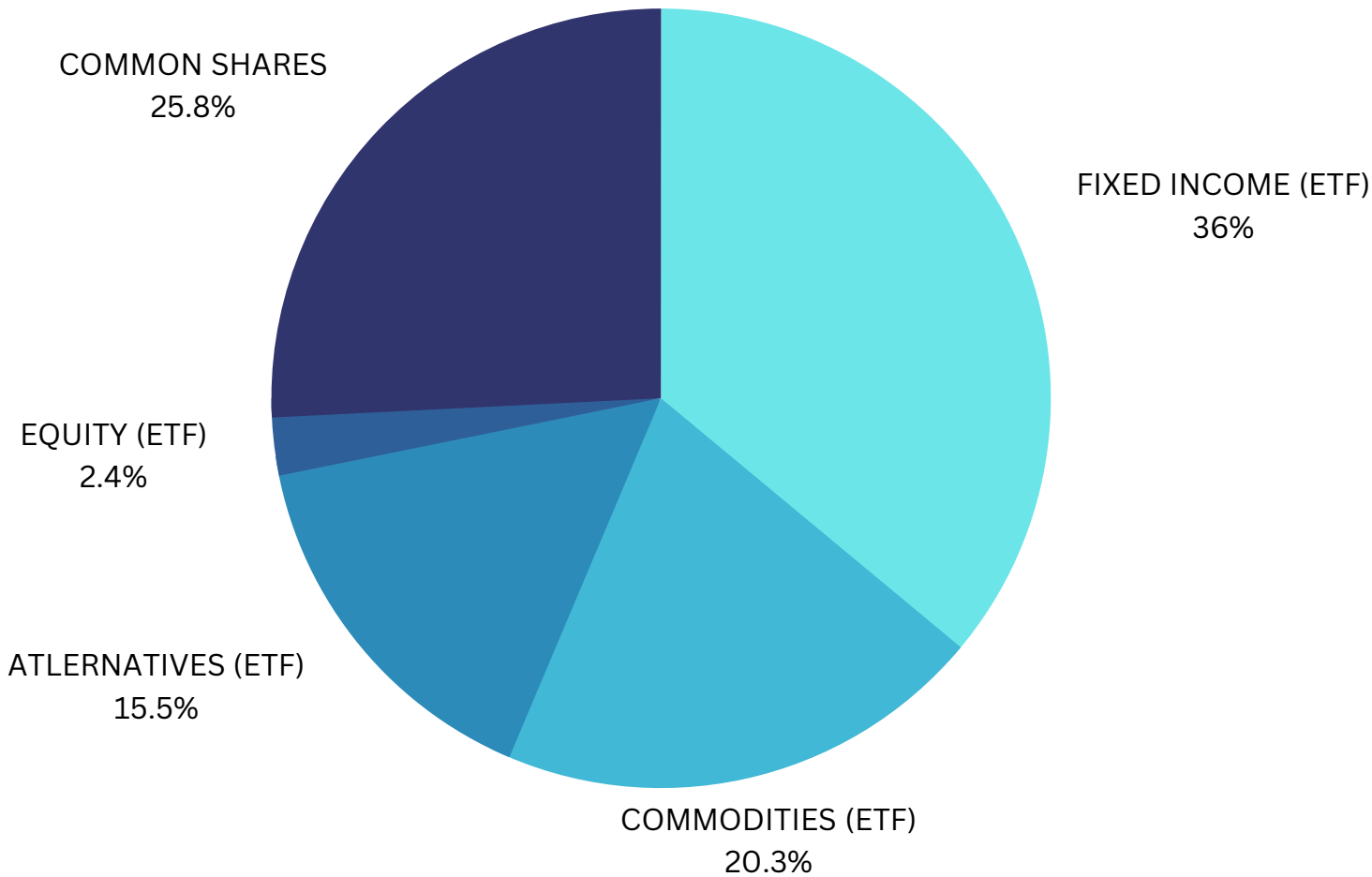
RISK-ADJUSTED RETURN

-0.00156

STANDARD DEVATION

0.26032

## SECURITIES OVERVIEW:



CLASS	DAILY AVERAGE RETURNS	ANNUALIZED RISK	RISK ADJUSTED RETURNS
FIXED INCOME (ETF)	-0.00051	0.08164	-0.00647
COMMON SHARES	0.00090	0.30707	0.00281
COMMODITIES (ETF)	-0.00131	0.43986	-0.00238
(ETF)	0.00019	0.20146	0.00067
(ETF)	-0.00093	0.20383	-0.00457

# AGGRESSIVE INVESTMENT PORTFOLIO

CLIENT ID: 197

ETF: 32.25% COMMON SHARES: 69.75%

VALUE

\$6,861,049.04

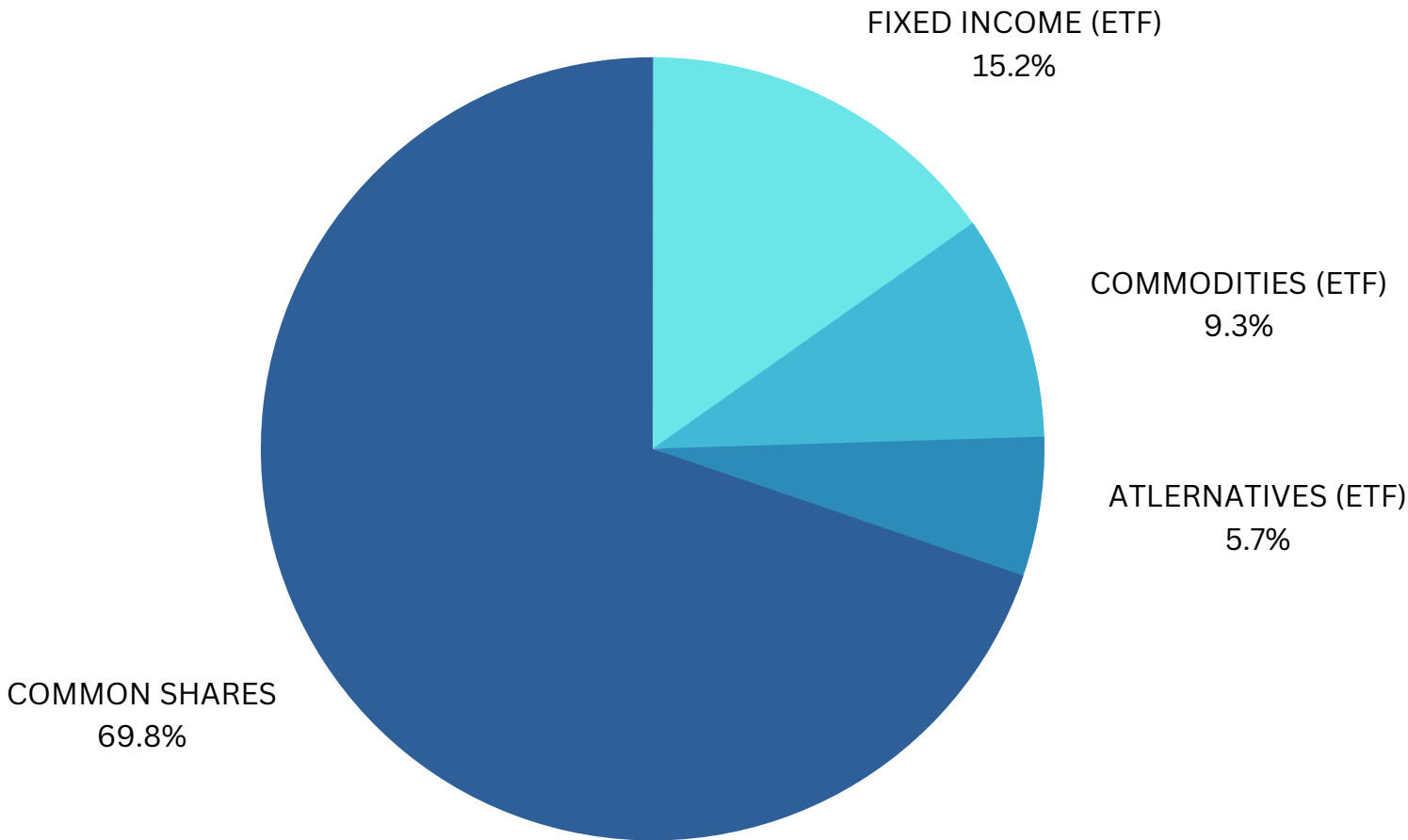
RISK-ADJUSTED RETURN

-0.00120

STANDARD DEVATION

0.26884

## SECURITIES OVERVIEW:



CLASS	DAILY AVERAGE RETURNS	ANNUALIZED RISK	RISK ADJUSTED RETURNS
FIXED INCOME (ETF)	-0.00044	0.07105	-0.00628
COMMON SHARES	0.00039	0.32852	0.00120
COMMODITIES (ETF)	-0.00132	0.34570	-0.00232
(ETF)	0.00016	0.26411	0.00091

# RECOMMENDATIONS



COMMODITIES  
(ETF)

CONSERVATIVE

SELL

AGGRESSIVE

BUY

▲ ZACKS

## AmerisourceBergen (ABC) to Repurchase Common Stock Worth \$200M



Zacks Equity Research

Mon, December 12, 2022 at 7:25 AM PST · 3 min read



CONSERVATIVE

HOLD

AGGRESSIVE

BUY



# THANK YOU

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Prepared by Oyindamola Iwalehin, Htet Aung Kyaw, Hanz  
Trajano, Tangina Parvez





Customer Portfolio								
Customer Information								
Customer ID	Full Name	Type	Account ID	Open Date	Status	Email	Location	
197	Moritz Petasch	main	767	2020-01-30	Active	mpetasch@student.h...	Boston_campus	
197	Moritz Petasch	sub	76701	2015-04-25	Active	mpetasch@student.h...	Boston_campus	
197	Moritz Petasch	sub	76702	2021-04-17	Active	mpetasch@student.h...	Boston_campus	
197	Moritz Petasch	sub	76703	2022-07-10	Active	mpetasch@student.h...	Boston_campus	
Customer Invesment Summary								
Customer ID	AVG. Price	Total Quantity	Weight	Sec. Type	Major Class	AVG. Mean	AVG. Std.	AVG. Risk Adj. Return
197	\$ 117.37	65915	100.00%	common_share	equity	0.00034	0.26036	0.00090
Customer Major Classes								
197	\$ 225.71	20981	69.75%	common_share	equity	0.00098	0.31759	0.00293
197	\$ 72.12	13707	15.22%	etf	fixed income	-0.00017	0.05789	-0.00320
197	\$ 31.07	19240	9.29%	etf	commodities	-0.00018	0.34375	0.00055
197	\$ 27.95	11987	5.74%	etf	alternatives	0.00016	0.25851	0.00160
Ticker Recommendations 1								
Ticker	Mean	Std. Dev	Risk Adj. Return					
BCI	0.00108	0.19423	0.00556					
SLV	-0.00054	0.28458	-0.00191					
Ticker Recommendations 2								
CNP	0.00125	0.23205	0.00540					
EOPS	-0.00102	0.37303	-0.00274					
APPENDIX								
Customer ID	Ticker	AVG. Value	Total Quantity	Weight	Sec Type	Major Class	Minor Class	Mean
197	BLK	695.460022	318	0.03223359661220659	common_share	equity	large_cap	0.0006947120928952...
197	OXY	65.610001	667	0.006378306062360087	common_share	equity	large_cap	0.004320566138395075
197	EOPS	15.143	856	0.0018892749388688...	etf	alternatives		-0.001021836810125...
197	TOKE	7.625	841	0.0009346420591655...	etf	commodities	cannabis	-0.000486489217202...
197	FTGC	26.610001	1233	0.004782086683238676	etf	commodities	precious_metals	0.0011297481157379...
197	AGG	99.779999	923	0.013423157097409022	etf	fixed income		-0.000256353909877...
197	KMLM	36.435001	1783	0.009468465599420666	etf	alternatives		0.0010536455859050...
197	WEC	106.440002	280	0.0043438256160499...	common_share	equity	large_cap	0.0004058567397528...
197	SBAC	330.769989	562	0.027093922928531	common_share	equity	large_cap	0.0003219057461109...
197	MOH	348.230011	1083	0.05496726519193962	common_share	equity	large_cap	0.0015717246127588...
197	GLTR	82.639999	874	0.01052715972969184	etf	commodities	precious_metals	-0.000276093598496...
197	KRBN	38.580002	1724	0.009694133227890435	etf	commodities	carbon	0.0015183567593173...
197	ACN	290.549988	998	0.04226305430252033	common_share	equity	large_cap	0.0006235946946951...
197	VMBS	46.869999	1224	0.008361531664680236	etf	fixed income		-0.000232649885934...
197	VTEB	49.369999	806	0.005799728143505589	etf	fixed income		-0.000122036171798...
197	IEF	99.690002	1161	0.016869153929295142	etf	fixed income		-0.000343426592248...
197	WMT	136.839996	386	0.007698565943920285	common_share	equity	large_cap	0.0001310449410200...
197	DBA	20.67	1834	0.005525216303721837	etf	commodities	aggriculture	0.0007231810607581...
197	TDG	619.919983	785	0.07092751910516595	common_share	equity	large_cap	0.0006793623235794...
197	NEE	89.900002	952	0.01247401110852907	common_share	equity	large_cap	0.0007219409690677...
197	SLV	17.32	724	0.0018276622033063...	etf	commodities	gold	-0.000543915395866...
197	NVDA	143.869995	894	0.01874637170437558	common_share	equity	large_cap	0.0009135915617869...
197	MBB	95.459999	701	0.009753240202467008	etf	fixed income		-0.000230612336120...
197	EMB	86.129997	1570	0.01970895333356398	etf	fixed income		-0.000352563396339...
197	PFIX	61.740002	2272	0.02044487421486846	etf	alternatives		0.0009188054733699...
197	DBC	25.389999	612	0.00226476728327538	etf	commodities	precious_metals	0.0014539289697294...
197	THCX	3.647	1302	0.0006920798808427...	etf	commodities	cannabis	-0.001192879920108...
197	SCHP	54.84	810	0.006474286914478533	etf	fixed income		-0.000024236202573...
197	MARB	20.190001	1198	0.0035253532029107...	etf	alternatives		0.0000839817815293...
197	BNDX	48.709999	847	0.006013274199085964	etf	fixed income		-0.000246014641355...
197	ABBV	141.419998	834	0.01719041471581709	common_share	equity	large_cap	0.0011593939784175...
197	BAR	17	2546	0.0063083647655685...	etf	commodities	precious_metals	-0.000201539993872...
197	BAC	34.939999	302	0.0015379397000457...	common_share	equity	large_cap	0.0008921942474436...
197	VTIP	49.380001	307	0.0022095251360534...	etf	fixed income		0.00001018638840411...
197	SHV	109.980003	706	0.011316911116507507	etf	fixed income		-0.000001074517131...
197	GIGB	45.294998	378	0.002495465219911402	etf	fixed income	corporate	-0.000289193899532...
197	GLD	159.820007	1302	0.03032854713486465	etf	commodities	precious_metals	-0.000208879204860...
197	CTA	28.91	801	0.003375126729897909	etf	alternatives		0.00109309531675919
197	EQIX	657.890015	525	0.05034102744509971	common_share	equity	large_cap	-0.000002872970894...
197	IAUM	17.139999	330	0.0008243928354800...	etf	commodities	precious_metals	-0.000081743133486...
197	BND	73.830002	800	0.008608596335819108	etf	fixed income		-0.000261296857731...
197	UVIX	9.21	683	0.0009168321004638...	etf	alternatives		-0.000641838592188...
197	ADM	91.470001	335	0.004466146527979235	common_share	equity	large_cap	0.0016205172249360...
197	MSVX	24.25	644	0.0022761825364789...	etf	alternatives		0.0000684794786737...
197	GWV	572.73999	958	0.07997099386101954	common_share	equity	large_cap	0.001155410664115468
197	DIS	115.18	895	0.015024830670021555	common_share	equity	large_cap	-0.000112614870873...
197	PG	139.960007	942	0.019216059509638346	common_share	equity	large_cap	0.0002179988689392...
197	SEDG	313	465	0.021213228358316856	common_share	equity	large_cap	0.001930023443671215

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