

## 2024 Q3 HOLDINGS

#	Symbol	Avg Entry Price	Current Price	Avg Exit Price	Unrealized Gain	Realized Gain	% of Portfolio
1	FC	\$13.56		\$14.86		9.59%	
2	AQN	\$19.82		\$19.79		-0.15%	
3	OXY	\$54.27		\$58.15		7.15%	
4	NSRGY	\$125.30		\$128.70		2.71%	
5	MU	\$58.08		\$63.19		8.80%	
6	MSFT	\$289.39		\$309.59		6.98%	
7	NFLX	\$349.39		\$338.42		-3.14%	
8	TSLA	\$254.00		\$249.20		-1.89%	
9	VFV	\$103.06		\$129.20		25.36%	
10	IWM	\$217.81		\$209.10		-4.00%	
11	BABA	\$142.43	\$106.12		-25.49%		6.79%
12	AAPL	\$163.23	\$233.00		42.74%		15.61%
13	GOOGL	\$120.92	\$165.85		37.16%		14.65%
14	CSU	\$3,641.80	\$4,400.00		20.82%		14.42%
15	BRK.B	\$409.74	\$460.26		12.33%		21.21%
16	AMZN	\$200.18	\$186.33		-7.43%		15.59%
	CBIL						7.40%
	Cash						4.15%
	Total						100%