

# Portfolio Update

For the quarter ending September 2024, the portfolio returned 5.22%, compared to the benchmark, S&P 500 (VFV), which returned 4.56%. Below are the past and present holdings as of the market close on 30/09/2024:

#	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	BRK.B	\$409.74	\$460.26	\$ -	12.33%	- %	21.21%
12	AMZN	\$200.18	\$186.33	\$ -	-7.43%	- %	15.59%
13	AAPL	\$163.23	\$233.00	\$ -	42.74%	- %	15.61%
14	GOOGL	\$120.92	\$165.85	\$ -	37.16%	- %	14.65%
15	CSU	\$3,641.80	\$4,400.00	\$ -	20.82%	- %	14.42%
16	BABA	\$142.43	\$106.12	\$ -	-25.49%	- %	6.79%
17	CBIL	\$ -	\$ -	\$ -	- %	- %	7.40%
	Cash	\$ -	\$ -	\$ -	- %	- %	4.15%
Total							100%