

Updated: 2024-11-05							
Trade #	Symbol	Avg Entry	Current	Avg Exit	Unrealized	Realized	% 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	BABA	\$142.43	\$87.37	\$78.42	-38.66%	-44.94%	7.08%
11	AAPL	\$163.23	\$237.33	\$224.29	45.40%	37.41%	10.13%
12	GOOGL	\$120.92	\$168.95	\$175.42	39.72%	45.07%	10.82%
13	CSU	\$3,641.80	\$4,734.16	\$0.00	30.00%	NA	14.43%
14	BRK.B	\$409.74	\$483.02	\$0.00	17.88%	NA	20.62%
15	AMZN	\$200.18	\$207.89	\$206.13	3.85%	2.97%	8.87%
16	IWM	\$217.81		\$209.10		-4.00%	
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18							
19							
20							
21							
22							
23							
24							
25							
	CBIL						27.87%
	CASH						0.18%
Total							100.00%