

Portfolio Four Performance as of December 2018

12/16/18	Mo Held	Yr Held	Orig Shares	Adj Shares	Name / Symbol	Ticker	Orig Price	Adj Price	Price	Basis	Holdings	Unrealized Gain / (Loss)	Realized Gain / (Loss)	Dividends	Total Return	% Return	% Annual	Est Yield	Notes	% 52	Momentum
9/10/18	3	0.3	12	12	Electronic Arts Inc.	EA	\$115.25	\$115.25	\$80.16	\$1,383.00	\$961.92	-\$421.08		\$0.00	-\$421.08	-30%	-113%	0.0%	An American video game developer that has been hit lately but could be a bet on the potential of this sector and streaming. All the video game stocks have been hit hard even with growth in key franchises. On watch	53%	On Watch
9/10/18	3	0.3	9	9	Union Pacific Corporation	UNP	\$155.94	\$155.94	\$142.57	\$1,403.46	\$1,283.13	-\$120.33		\$0.00	-\$120.33	-9%	-32%	2.2%	US rail company. OK dividend. Doing well	86%	At Risk
10/11/17	14	1.2	47	47	ABB Ltd	ABB	\$25.17	\$25.17	\$19.40	\$1,182.99	\$911.80	-\$271.19		\$31.00	-\$240.19	-20%	-17%	4.4%	Large European conglomerate. Buying and selling components of their business. Down about 1/3 from high a year ago. Still pays high dividend. On watch.	68%	On Watch
10/11/17	14	1.2	48	48	Appian Corp	APPN	\$23.54	\$23.54	\$26.73	\$1,129.92	\$1,283.04	\$153.12		\$0.00	\$153.12	14%	11%	0.0%	Good smaller tech company. Recently went public. Had brief spike in price then down but still doing OK overall. On watch due to spike	61%	On Watch
10/11/17	14	1.2	7	7	NVIDIA Corporation	NVDA	\$189.57	\$189.57	\$146.45	\$1,326.99	\$1,025.15	-\$301.84		\$4.20	-\$297.64	-22%	-19%	0.4%	US Chip maker focused on graphics chips now used for AI and research. Downturn in crypto demand crushed the stock. Still well run	50%	On Watch
9/14/16	27	2.3	10	10	Elbit Systems Ltd	ESLT	\$91.96	\$91.96	\$123.00	\$919.60	\$1,230.00	\$310.40		\$27.86	\$338.26	37%	16%	1.5%	Israeli contractor, some dividend, doing well in current market. Long term play on world instability	81%	At Risk
9/14/16	27	2.3	11	11	Gilead Sciences, Inc.	GILD	\$77.90	\$77.90	\$65.57	\$856.90	\$721.27	-\$135.63		\$48.86	-\$88.77	-10%	-5%	3.4%	US drug company, good dividend. Down to 3 year lows, but hasn't fallen as far as others in the market	73%	On Watch
11/19/15	37	3.1	75	75	Box Inc	BOX	\$13.09	\$13.09	\$18.18	\$981.75	\$1,363.50	\$381.75		\$0.00	\$381.75	39%	12%	0.0%	US internet company. Well run company possible take over candidate. On watch down with tech market, down about 25%	61%	On Watch
11/19/15	37	3.1	12	12	Novartis AG	NVS	\$88.95	\$88.95	\$87.39	\$1,067.40	\$1,048.68	-\$18.72		\$85.48	\$66.76	6%	2%	3.4%	Foreign drugmaker, high dividend, has performed well recently	93%	Doing OK
9/6/12	76	6.4	13	13	Procter & Gamble Co	PG	\$67.67	\$67.67	\$96.64	\$879.71	\$1,256.32	\$376.61		\$204.09	\$580.70	66%	10%	3.0%	Famous consumer products company. Well run, good dividends. Good results recently	100%	Near High
9/6/12	76	6.4	13	13	Royal Dutch Shell plc ADR Class B	RDS.B	\$71.95	\$71.95	\$59.51	\$935.35	\$773.63	-\$161.72		\$276.90	\$115.18	12%	2%	6.2%	International oil and gas company. Very high dividend. Keeping dividend for now. Investing more in renewable and lower oil prices hurt earnings	77%	On Watch
9/19/11	88	7.3	33	33	Equinor ASA	EQNR	\$22.08	\$22.08	\$22.10	\$728.64	\$729.30	\$0.66		\$205.34	\$206.00	28%	4%	4.0%	Norwegian oil company. Exposure to non US currency. High dividend. Down with fall in Norwegian Kroner and drop in oil prices	76%	On Watch
9/19/11	88	7.3	8	40	Westpac Banking Corp	WBK	\$100.67	\$20.13	\$17.87	\$805.20	\$714.80	-\$90.40		\$426.34	\$335.94	42%	6%	7.4%	Australian bank. Very high dividend. Stock hit 3 year lows. Much discontent in Australian banking	70%	On Watch
10/5/10	100	8.3	26	26	Oracle Corporation	ORCL	\$27.75	\$27.75	\$46.60	\$721.50	\$1,211.60	\$490.10		\$104.52	\$594.62	82%	10%	1.6%	US software company. OK dividend. May look to sell due to cloud trends. Well and ruthlessly run	87%	At Risk
9/23/09	112	9.4	13	13	Walmart Inc	WMT	\$50.99	\$50.99	\$91.85	\$662.87	\$1,194.05	\$531.18		\$206.62	\$737.80	111%	12%	2.2%	Massive US retailer. Well run, OK dividend. In fight with AMZN.	84%	At Risk
9/23/09	112	9.4	14	14	Nucor Corporation	NUE	\$49.98	\$49.98	\$56.39	\$699.72	\$789.46	\$89.74		\$190.28	\$280.02	40%	4%	2.9%	US metals company. May benefit from foreign tariffs. Decent dividend	80%	At Risk
SOLD 2018					Tesla Inc	TSLA							-\$45.68	\$0.00	-\$45.68				Bought \$220, sold \$209. Current Price \$365.71		
SOLD 2017					Devon Energy Corp	DVN							-\$366.75	\$31.80	-\$334.95				Bought \$58, sold \$34. Current Price \$25.84		
SOLD 2017					Spirit Airlines Incorporated	SAVE							-\$98.56	\$0.00	-\$98.56				Bought \$38, sold \$33. Current Price \$59.01		
SOLD 2016					Coca-Cola FEMSA, S.A.B. de C	KOF							-\$367.44	\$38.48	-\$328.96				Bought \$111, sold \$65. Current Price \$60.25		
SOLD 2016					Linked In	LNKD							-\$107.52	\$0.00	-\$107.52				Bought \$218 Sold \$192. That's about the price when deal with MSFT closed.		
SOLD 2015					Garmin Ltd.	GRMN							\$7.20	\$85.22	\$92.42				Bought \$35, sold \$35. Current Price \$65.14		
SOLD 2015					SEASPAR CORP/SH SH	SSW							-\$215.82	\$103.32	-\$112.50				Bought \$32, sold \$16. Current Price \$9.24		
SOLD 2012					Exelon Corporation	EXC							-\$236.30	\$80.37	-\$155.93				Bought \$43, sold \$29. Current Price \$47.06		

\$2,148.68

From Beneficiary	\$5,000
From Trustee	\$10,000
Total Investment	\$15,000
Total Returns	\$1,984.65
Percent Return	13.23%
Annual Return (IRR)	2.25%

Total Stocks	\$16,497.65
Less: Fees	\$0.00
Plus: Interest	\$0.00
Cash	\$487.00
Grand Total	\$16,984.65

None
Very Small

2017 Taxes	
Dividends	\$296.65
LT Loss	-\$465.31

Note - use dividends on tax form
these amounts are net of withholding

Dividend Categorization			
	Amount	Percent	
High	\$3,815.73	22%	
Low	\$4,633.61	27%	
Medium	\$5,405.78	32%	
Very High	\$3,129.53	18%	
Grand Total	\$16,984.65	100%	
US / Foreign Categorization			
	Amount	Percent	
Foreign	\$5,408.21	32%	
US	\$11,576.44	68%	
Grand Total	\$16,984.65	100%	
Sector Categorization			
CASH	\$487.00	3%	
Consumer Staples	\$2,450.37	14%	
Energy	\$1,502.93	9%	
Financials	\$714.80	4%	
Health Care	\$1,769.95	10%	
Industrials	\$3,424.93	20%	
Information Technology	\$5,845.21	34%	
Materials	\$789.46	5%	
Grand Total	\$16,984.65	100%	
Price Momentum Categorization			
		SUM of Amount	SUM of % 52 High
At Risk	ESLT	\$1,230.00	81%
	NUE	\$789.46	80%
	ORCL	\$1,211.60	87%
	UNP	\$1,283.13	86%
	WMT	\$1,194.05	84%
Doing OK	NVS	\$1,048.68	93%
N/A	CASH	\$487.00	0
Near High	PG	\$1,256.32	100%
On Watch	ABB	\$911.80	68%
	APPN	\$1,283.04	61%
	BOX	\$1,363.50	61%
	EA	\$961.92	53%
	EQNR	\$729.30	76%
	GILD	\$721.27	73%
	NVDA	\$1,025.15	50%
	RDS.B	\$773.63	77%
	WBK	\$714.80	70%

Symbol	Name/Symbol	Settlement Da	Trade Date	Type	Quantity	Adj Quantity	Price	Adj Price	Amount	Account Type	Commission
EA	Electronic Arts Inc.	9/12/18	9/10/18	Buy	12	12	\$115.25	\$115.25	\$1,383.00	CASH	\$-
UNP	Union Pacific Corporation	9/12/18	9/10/18	Buy	9	9	\$155.94	\$155.94	\$1,403.46	CASH	\$-
ABB	ABB Ltd	10/11/17	10/11/17	Buy	47	47	\$25.17	\$25.17	\$1,182.99	CASH	\$-
APPN	Appian Corp	10/11/17	10/11/17	Buy	48	48	\$23.54	\$23.54	\$1,129.92	CASH	\$-
NVDA	NVIDIA Corporation	10/11/17	10/11/17	Buy	7	7	\$189.57	\$189.57	\$1,326.99	CASH	\$-
ESLT	Elbit Systems Ltd	9/19/16	9/14/16	Buy	10	10	\$91.96	\$91.96	\$919.60	CASH	\$-
GILD	Gilead Sciences, Inc.	9/19/16	9/14/16	Buy	11	11	\$77.90	\$77.90	\$856.90	CASH	\$-
SAVE	Spirit Airlines Incorporated	9/19/16	9/14/16	Buy	22	22	\$38.33	\$38.33	\$843.26	CASH	\$-
BOX	Box Inc	11/24/15	11/19/15	Buy	75	75	\$13.09	\$13.09	\$981.75	CASH	\$-
NVS	Novartis AG	11/24/15	11/19/15	Buy	12	12	\$88.95	\$88.95	\$1,067.40	CASH	\$-
TSLA	Tesla Inc	11/24/15	11/19/15	Buy	4	4	\$220.54	\$220.54	\$882.16	CASH	\$-
KOF	Coca-Cola FEMSA, S.A.B. de C.V.	8/27/14	8/22/14	Buy	8	8	\$111.00	\$111.00	\$888.00	CASH	\$-
LNKD	#N/A	8/27/14	8/22/14	Buy	4	4	\$218.40	\$218.40	\$873.60	CASH	\$-
DVN	Devon Energy Corp	9/16/13	9/11/13	Buy	15	15	\$58.41	\$58.41	\$876.15	CASH	\$-
SSW	SEASPAN CORP/SH SH	9/16/13	9/11/13	Buy	33	33	\$22.86	\$22.86	\$754.38	CASH	\$-
GRMN	Garmin Ltd.	2/28/13	2/25/13	Buy	18	18	\$35.12	\$35.12	\$632.16	CASH	\$-
PG	Procter & Gamble Co	9/11/12	9/6/12	Buy	13	13	\$67.67	\$67.67	\$879.71	CASH	\$-
RDS.B	Royal Dutch Shell plc ADR Class B	9/11/12	9/6/12	Buy	13	13	\$71.95	\$71.95	\$935.35	CASH	\$-
EQNR	Equinor ASA	9/22/11	9/19/11	Buy	33	33	\$22.08	\$22.08	\$728.64	CASH	\$-
WBK	Westpac Banking Corp	9/22/11	9/19/11	Buy	8	40	\$100.67	\$20.13	\$805.36	CASH	\$-
EXC	Exelon Corporation	10/5/10	10/5/10	Buy	17	17	\$43.20	\$43.20	\$734.40	CASH	\$-
ORCL	Oracle Corporation	10/5/10	10/5/10	Buy	26	26	\$27.75	\$27.75	\$721.50	CASH	\$-
WMT	Walmart Inc	9/23/09	9/23/09	Buy	13	13	\$50.99	\$50.99	\$662.87	CASH	\$-
NUE	Nucor Corporation	9/23/09	9/23/09	Buy	14	14	\$49.98	\$49.98	\$699.72	CASH	\$-

Ticker	Name	Settlement Date	Trade Date	Type	Quantity	Adj Price	Amount	Account Type	Commission	Gain / (Loss) no	Gain / (Loss) with Comm	
TSLA	Tesla Inc	8/31/18	8/29/18	Sell	4	\$209.12	\$836.48	CASH	0	-\$45.68	-\$45.68	LONG TERM LOSS
DVN	Devon Energy Corp	9/18/17	9/18/17	Sell	15	\$33.96	\$509.40	CASH	0	-\$366.75	-\$366.75	LONG TERM LOSS
SAVE	Spirit Airlines Incorporated	9/18/17	9/18/17	Sell	22	\$33.85	\$744.70	CASH	0	-\$98.56	-\$98.56	LONG TERM LOSS
KOF	Coca-Cola FEMSA, S.A.B. de C.V.	12/15/16	12/12/16	Sell	8	\$65.07	\$520.56	CASH	0	-\$367.44	-\$367.44	LONG TERM LOSS
LNKD	Linked In	8/18/16	8/15/16	Sell	4	\$191.52	\$766.08	CASH	0	-\$107.52	-\$107.52	LONG TERM LOSS
GRMN	Garmin Ltd.	11/5/15	11/2/15	Sell	18	\$35.52	\$639.36	CASH	0	\$7.20	\$7.20	LONG TERM GAIN
SSW	SEASPAN CORP/SH SH	11/5/15	11/2/15	Sell	33	\$16.32	\$538.56	CASH	0	-\$215.82	-\$215.82	LONG TERM LOSS
EXC	Exelon Corporation	11/23/12	11/19/12	Sell	17	\$29.30	\$498.10	CASH	0	-\$236.30	-\$236.30	SHORT TERM LOSS

	0
ABB	\$31.00
APPN	\$0.00
BOX	\$0.00
DVN	\$31.80
EA	\$0.00
EQNR	\$205.34
ESLT	\$27.86
EXC	\$80.37
GILD	\$46.86
GRMN	\$85.22
KOF	\$38.48
LNKD	\$0.00
NUE	\$190.28
NVDA	\$4.20
NVS	\$85.48
ORCL	\$104.52
PG	\$204.09
RDS.B	\$276.90
SAVE	\$0.00
SSW	\$103.32
TSLA	\$0.00
UNP	\$0.00
WBK	\$426.34
WMT	\$206.62
Grand Total	\$2,148.68

Cash Flows for Rate of Return												
	9/1/09	9/1/10	9/1/11	9/1/12	9/1/13	9/1/14	9/1/15	9/1/16	9/1/17	9/1/18	Value	
											12/16/18	
Beneficiary	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500		
Trustee	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000		
Total	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500		
Cash Flows	-\$1,500	-\$1,500	-\$1,500	-\$1,500	-\$1,500	-\$1,500	-\$1,500	-\$1,500	-\$1,500	-\$1,500	\$16,984.65	
											2.25%	Rate of Return
Total Beneficiary	\$5,000											
Total Trustee	\$10,000											

Money Market
Amount
487

Ticker	Name	Sector	Industry Group	Industry	Sub-Industry	Type	Dividend	Yield	Description	Price	52 week high	% 52	Price Momentum
ABB	ABB Ltd	Industrials	Capital Goods	Industrial Conglo	Industrial Conglo	Foreign	Very High	4.4%	Large European conglomerate. Buying and selling components of the business. Down about 1/3 from high a year ago. Still pays high dividend. On watch	\$19.40	\$28.67	68%	On Watch
AEP	American Electric Utilities	Utilities	Utilities	Electric Utilities	Electric Utilities	US	High	3.3%	Large US utility. At all time highs. Doing well	\$80.01	\$81.05	99%	Near High
APPN	Appian Corp	Information Tech	Software & Servi	Internet Software	Internet Software	US	Low	0.0%	Good smaller tech company. Recently went public. Had brief spike in price then down but still doing OK overall. On watch due to spike	\$26.73	\$43.61	61%	On Watch
BABA	Alibaba Group H	Information Tech	Software & Servi	Internet Software	Internet Software	Foreign	Low	0.0%	Amazon of China. No dividend. Strong stock performance historically. One of the "BATs" of China. Down about 25% from peak	\$149.00	\$211.70	70%	On Watch
BIDU	Baidu Inc	Information Tech	Software & Servi	Internet Software	Internet Software	Foreign	Low	0.0%	Large Chinese internet company. One of the "BATs" of China. Big on search, self driving. Down around 30% off peak. On watch	\$177.54	\$284.22	62%	On Watch
BOX	Box Inc	Information Tech	Software & Servi	Internet Software	Internet Software	US	Low	0.0%	US internet company. Well run company possible take over candidate. On watch down with tech market, down about 25%	\$18.18	\$29.79	61%	On Watch
BUD	Anheuser Busch	Consumer Staple	Food, Beverage	Beverages	Brewers	Foreign	Very High	4.6%	World wide beer company. Well run. Exposure around the world. May be hard to grow at this size. Lost almost half its value	\$69.70	\$117.06	60%	On Watch
BZUN	Baozun Inc	Information Tech	Software & Servi	Internet Software	Internet Software	Foreign	Low	0.0%	Chinese e-commerce enablement and logistics firm. Operationally doing well. Growth is slowing from very high levels. On watch	\$38.15	\$67.41	54%	On Watch
CASH	CASH	CASH	CASH	CASH	CASH	US	Medium	2.3%	Cash - cash is now returning almost 2.3% with increases in the short term interest rate	N/A	N/A	N/A	N/A
CM	Canadian Imperial Financials	Banks	Banks	Diversified Banks	Foreign	Very High	5.1%	Large Canadian bank. High dividend. Down around 20% on concerns about real estate market. Canadian \$ also down a bit compared to US \$	\$80.10	\$100.01	80%	At Risk	
CME	CME Group Inc	Financials	Banks	Banks	Diversified Banks	US	Medium	2.7%	Large US futures exchange. Well run. Dividend good but stock price increase is larger	\$187.64	\$197.08	95%	Near High
COP	ConocoPhillips	Energy	Energy	Oil, Gas & Cons.	Oil & Gas Explor	US	Medium	1.8%	Energy company benefiting from higher oil prices. Dividend out to sustainable level and now growing. Reasonably well run. Lower oil prices recently hits stock	\$64.55	\$80.24	80%	At Risk
DWDP	DowDuPont Inc	Materials	Materials	Chemicals	Diversified Chem	US	High	2.8%	Combined Dow and Dupont. Large chemicals conglomerate. Will split into 3 companies but not until well into 2019. Will want to sell before that. Has fallen from peak back to more historical pricing	\$52.78	\$77.08	68%	On Watch
EA	Electronic Arts Inc	Information Tech	Software & Servi	Internet Software	Internet Software	US	Low	0.0%	An American video game developer that has been hit lately but could be a bet on the potential of this sector and streaming. All the video game stocks have been hit hard even with growth in key franchises. On watch	\$80.16	\$151.26	53%	On Watch
ESLT	Ebit Systems Ltd	Industrials	Capital Goods	Aerospace & Del	Aerospace & Del	Foreign	Medium	1.5%	Israeli contractor, some dividend, doing well in current market. Long term play on world instability	\$123.00	\$151.91	81%	At Risk
FB	Facebook Inc	Information Tech	Software & Servi	Internet Software	Internet Software	US	Low	0.0%	US internet company. No dividend. Down around 30% with privacy woes and other gaffes.	\$144.06	\$218.62	66%	On Watch
GILD	Gilead Sciences, Health Care	Pharmaceuticals	Biotechnology	Biotechnology	US	High	3.4%	US drug company, good dividend. Down to 3 year lows, but hasn't fallen as far as others in the market	\$65.57	\$89.54	73%	On Watch	
GM	General Motors	Consumer Discre	Automobiles & C	Automobiles	Automobile Manu	US	Very High	4.3%	US auto manufacturer with heavy China presence. Good dividend. Automakers hit hard. Getting ahead of slowing sales with large layoffs	\$35.10	\$45.52	77%	On Watch
HEFA	ISHARES TRISSI ETF	ETF	ETF	ETF	Foreign	High	3.2%	International ETF non-US hedged. Down some from recent highs	\$26.96	\$30.88	87%	At Risk	
IDEXY	INDUSTRIA DE	Consumer Staple	Household & Per	Personal Product	Personal Product	Foreign	High	2.8%	Spanish company is known in the US as "Zara" and is a leader in fast fashion and trend to consumer technology. Currency changes hit recent results	\$13.75	\$18.17	76%	On Watch
IAU	iShares Gold Tru ETF	ETF	ETF	ETF	US	Low	0.0%	Gold ETF tracks the price of this commodity. Pretty flat over the last few years	\$11.87	\$13.11	91%	Doing OK	
IBB	iShares NASDAQ ETF	ETF	ETF	ETF	US	Low	0.3%	US biotech index. Low dividend. Far up from lows in 2018	\$101.93	\$122.97	83%	At Risk	
INFY	Infosys Ltd ADR	Information Tech	Software & Servi	IT Services	IT Consulting & F	Foreign	High	3.4%	Indian outsourcer. Good dividend. Helped by weaker rupee since most revenues in US currency	\$9.89	\$10.65	93%	Doing OK
JNPR	Juniper Networks	Information Tech	Technology	Hard Technology	Hard Technology	US	Medium	2.5%	US networking company. May be bought by larger player (MSA tumors). Stock relatively consistent	\$27.77	\$30.80	90%	Doing OK
KO	The Coca-Cola C	Consumer Staple	Food, Beverage	Beverages	Soft Drinks	US	High	3.2%	Beverage company. Well run, cutting costs. Doing well recently	\$49.34	\$50.84	97%	Near High
MA	Mastercard Inc	Information Tech	Software & Servi	IT Services	Data Processing	US	Low	0.7%	Credit card processor, low dividend. Price has gone up with increase in mobile payments. Big rise	\$195.33	\$225.35	87%	At Risk
NUE	Nucor Corporation	Materials	Materials	Metal & Mining	Steel	US	High	2.9%	US metals company. May benefit from foreign tariffs. Decent dividend	\$56.39	\$70.48	80%	At Risk
NVDA	NVIDIA Corporat	Information Tech	Semiconductors	Semiconductors	Semiconductors	US	Low	0.4%	US Chip maker focused on graphics chips now used for AI and research. Downturn in crypto demand crushed the stock. Still well run	\$146.45	\$292.78	50%	On Watch
NVS	Novartis AG	Health Care	Pharmaceuticals	Pharmaceuticals	Pharmaceuticals	Foreign	High	3.4%	Foreign drugmaker, High dividend, has performed well recently	\$87.39	\$94.19	93%	Doing OK
ORCL	Oracle Corporation	Information Tech	Software & Servi	Software	Application Softw	US	Medium	1.6%	US software company. OK dividend. May look to sell due to cloud trends. Well and ruthlessly run	\$46.60	\$53.48	87%	At Risk
PG	Procter & Gambel	Consumer Staple	Household & Per	Personal Product	Personal Product	US	High	3.0%	Famous consumer products company. Well run, good dividends. Good results recently	\$96.64	\$98.90	100%	Near High
PYPL	Paypal Holdings	Information Tech	Software & Servi	Internet Software	Internet Software	US	Low	0.0%	US internet company for payments. No dividend. Strong growth	\$85.92	\$93.70	92%	Doing OK
RDS.B	Royal Dutch She	Energy	Energy	Oil, Gas & Cons.	Integrated Oil & I	Foreign	Very High	6.2%	International oil and gas company. Very high dividend. Keeping dividend for now. Investing more in renewable and lower oil prices hurt earnings	\$59.51	\$76.99	77%	On Watch
SAP	SAP SE	Information Tech	Software & Servi	Software	Application Softw	Foreign	Medium	1.7%	German software company. OK dividend. Down about 20% with rest of software market	\$100.99	\$127.16	79%	On Watch
SGH	Smart Global Hol	Information Tech	Semiconductors	Semiconductors	Semiconductors	Foreign	Low	0.0%	Smart Global Holdings is a smaller chipmaker. Has been down recently. Speculative	\$30.08	\$56.69	53%	On Watch
SIEGY	Siemens AG	Industrials	Capital Goods	Industrial Conglo	Industrial Conglo	Foreign	High	3.9%	European industrial conglomerate. Currently trying to merge with Alstom and this is hanging up with regulators	\$56.34	\$77.17	73%	On Watch
EQNR	Equinor ASA	Energy	Energy	Oil, Gas & Cons.	Integrated Oil & F	Foreign	Very High	4.0%	Norwegian oil company. Exposure to non US currency. High dividend. Down with fall in Norwegian kroner and drop in oil prices	\$22.10	\$28.93	76%	On Watch
TD	Toronto-Dominio	Financials	Banks	Banks	Diversified Banks	Foreign	High	3.8%	Canadian bank with good dividend. Increasingly large share of revenues from USA operations and acquired companies	\$52.00	\$62.00	84%	At Risk
TM	Toyota Motor Co	Consumer Discre	Automobiles & C	Automobiles	Automobile Manu	Foreign	High	2.9%	Japanese automaker bets big on hybrids. Doing OK worldwide	\$120.10	\$140.99	85%	At Risk
TSLA	Tesla Inc	Consumer Discre	Automobiles & C	Automobiles	Automobile Manu	US	Low	0.0%	Highly risky stock. Taiwan chip maker. Good dividend. Big Asian momentum stock. Tied to iPhones and other	\$365.71	\$387.46	94%	Near High
TSM	Taiwan Semicon	Information Tech	Semiconductors	Semiconductors	Semiconductors	Foreign	High	3.7%	popular devices	\$36.53	\$46.57	78%	On Watch
UL	UNILEVER N.V.	Consumer Staple	Household & Per	Personal Product	Personal Product	Foreign	High	3.3%	UK consumer goods company, good dividend.	\$54.00	\$58.07	93%	Doing OK
UNP	Union Pacific Co	Industrials	Transportation	Road & Rail	Railroads	US	Medium	2.2%	US rail company. OK dividend. Doing well	\$142.27	\$165.63	86%	At Risk
VEU	VANGUARD INT	ETF	ETF	ETF	ETF	Foreign	High	3.0%	International ETF non-US not hedged. Good dividend. US currency has risen compared to the world	\$46.73	\$58.90	79%	On Watch
VTI	Vanguard Total S	ETF	ETF	ETF	ETF	US	Medium	1.8%	US total stock market ETF. Down from recent highs	\$133.12	\$151.84	88%	At Risk
WBK	Westpac Banking	Financials	Banks	Banks	Diversified Banks	Foreign	Very High	7.4%	Australian bank. Very high dividend. Stock hit 3 year lows. Much down in Australian banking	\$17.87	\$25.59	70%	On Watch
WMT	Walmart Inc	Consumer Staple	Food & Staples	F Food & Staples	F Hypermarkets & US	US	Medium	2.2%	Massive US retailer. Well run, OK dividend. In fight with AMZN.	\$91.85	\$109.98	84%	At Risk
XOM	Exxon Mobil Cor	Energy	Energy	Oil, Gas & Cons.	Integrated Oil & US	US	Very High	4.3%	US oil and gas company. Well run, good dividend. Stock hasn't moved much in 5 years	\$75.58	\$89.30	85%	At Risk