

Portfolio Six Performance as of November 2020

11/18/20		Orig Adj		Current Cost										Unrealized Realized Plus:			% Annual			Notes	% 52	Momentum
Date	Mo Held	Yr Held	Shares	Shares	Name / Symbol	Ticker	Orig Price	Adj Price	Price	Basis	Holdings	Gain / (Loss)	Gain / (Loss)	Dividends	Total Return	% Return	Return	Est Yield				
10/27/20	1	0.1	70	70	Sumo Logic Inc	SUMO	\$20.06	\$20.06	\$19.01	\$1,404	\$1,331	-\$73		\$0	-\$73	\$0	N/A	0.0%	New IPO in the data space in 2020.	67%	On Watch	
5/22/20	6	0.5	4	4	Facebook, Inc. Common Stock	FB	\$223.39	\$223.39	\$271.97	\$894	\$1,088	\$194		\$0	\$194	\$0	43%	0.0%	US internet and platform company. Doing well in pandemic	89%	At Risk	
10/3/19	14	1.1	15	15	UNILEVER N.V. Common Stock	UL	\$59.95	\$59.95	\$59.47	\$899	\$892	-\$7		\$27	\$20	\$0	2%	3.8%	UK consumer goods company, good dividend. Done well with pandemic	93%	Doing OK	
10/3/19	14	1.1	11	11	Starbucks Corporation	SBUX	\$88.63	\$88.63	\$97.91	\$975	\$1,077	\$102		\$18	\$120	\$0	11%	1.8%	Famous coffee retailer. Well run. Changing business model with pandemic	99%	Near High	
10/3/19	14	1.1	10	10	Okta Inc	OKTA	\$98.46	\$98.46	\$223.84	\$985	\$2,238	\$1,254		\$0	\$1,254	\$1	111%	0.0%	Identity and management SAAS provider. Doubled post pandemic.	89%	At Risk	
10/8/18	26	2.1	9	9	Electronic Arts Inc.	EA	\$112.82	\$112.82	\$116.84	\$1,015	\$1,052	\$36		\$0	\$36	\$0	2%	0.0%	An American video game developer, part of an industry doing well in the pandemic. Recently fell due to lower forward guidance	79%	On Watch	
10/8/18	26	2.1	22	22	Taiwan Semiconductor Mfg. Co. Ltd.	TSM	\$40.70	\$40.70	\$96.93	\$895	\$2,132	\$1,237		\$57	\$1,295	\$1	67%	1.7%	Taiwan chip maker. Good dividend. Big Asian momentum stock. Doing very well	95%	Near High	
10/11/17	38	3.2	35	35	Baozun Inc	BZUN	\$36.81	\$36.81	\$39.51	\$1,288	\$1,383	\$94		\$0	\$94	\$0	2%	0.0%	Chinese e-commerce enablement and logistics firm. Provides e-commerce support.	83%	At Risk	
10/11/17	38	3.2	7	7	NVIDIA Corporation	NVDA	\$195.60	\$195.60	\$537.15	\$1,369	\$3,760	\$2,391		\$13	\$2,404	\$2	56%	0.1%	US Chip maker focused on graphics chips now used for AI and research. Big recent gains	91%	Doing OK	
9/19/16	51	4.2	9	9	Elbit Systems Ltd	ESLT	\$91.96	\$91.96	\$115.74	\$828	\$1,042	\$214		\$50	\$264	\$0	8%	1.5%	Israeli military contractor. Play on world instability. Defense and aerospace in general down	69%	On Watch	
9/19/16	51	4.2	11	11	Gilead Sciences, Inc.	GILD	\$77.90	\$77.90	\$60.90	\$857	\$670	-\$187		\$103	-\$84	\$0	-2%	4.5%	US drug company, good dividend. Linked to various Covid solutions. Stock declining relative to peers	71%	On Watch	
12/11/15	60	5.0	9	9	Union Pacific Corporation	UNP	\$84.43	\$84.43	\$204.03	\$760	\$1,836	\$1,076		\$123	\$1,200	\$2	31%	1.9%	US rail company. Good dividend, moving to real-time business. Acquisitions in sector	97%	Near High	
9/11/12	100	8.3	10	10	Procter & Gamble Co	PG	\$67.67	\$67.67	\$139.70	\$677	\$1,397	\$720		\$218	\$938	\$1	17%	2.2%	Famous consumer products company. Well run, good dividends. Doing well in pandemic	95%	Near High	
SOLD 2020					Royal Dutch Shell plc ADR Class B	RDS.B							-\$456	\$279	-\$177				Bought \$71 Sold \$33. Current Price \$31.22			
SOLD 2020					Exxon Mobil Corporation	XOM							-\$385	\$137	-\$248				Bought \$98 Sold \$41. Current Price \$37.21			
SOLD 2019					ConocoPhillips	COP							-\$36	\$58	\$22				Bought \$54 Sold \$52. Current Price \$39.18			
SOLD 2019					Baidu Inc	BIDU							-\$272	\$0	-\$272				Bought \$173 Sold \$105. Current Price \$142.07			
SOLD 2017					Tata Motors Limited ADR	TTM							\$35	\$1	\$36				Bought \$30 Sold \$31. Current Price \$11.63			
SOLD 2016					Coca-Cola Femsa SAB de CV	KOF							-\$322	\$34	-\$288				Bought \$110 Sold \$65. Current Price \$45.33			
SOLD 2015					Seaspan	SSW							-\$229	\$110	-\$119				Bought \$22, sold \$16. Current Price around \$10			
SOLD 2014					Yandex NV	YNDX							-\$2	\$0	-\$2				Bought \$35, sold \$35. Current Price \$61.72			

\$1,228

Total Stocks	\$19,898
Less: Fees	\$0
Plus: Interest	\$0
Cash	\$252
Grand Total	\$20,150

None  
Very Small

2019 Taxes	
LT Loss	-\$308
Dividends	\$221

Use amounts from 1099 form

From Beneficiary	\$4,500
From Trustee	\$9,000
Total Investment	\$13,500
Total Returns	\$6,650
Percent Return	49.3%
Annual Return (IRR)	7.9%