

Portfolio Four Performance as of November 2021

11/20/21		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				
9/15/21	2	0.2	7	7.00	Square Inc	SQ	\$248.74	\$248.74	\$225.14	\$1,741	\$1,576	-\$165		\$0	-\$165	-9%	N/A	0.0%	US payments processor. High growth and bitcoin	78%	On Watch	
11/12/20	12	1.0	25	25.00	Cloudflare Inc	NET	\$63.05	\$63.05	\$211.04	\$1,576	\$5,276	\$3,700		\$0	\$3,700	235%	227%	0.0%	Delivers online content through a proprietary network. Bet on cloud growth and security. Near high again	95%	Near High	
5/29/20	18	1.5	77	38.00	iShares Gold Trust	IAU	\$16.50	\$33.00	\$35.15	\$1,254	\$1,336	\$82		\$0	\$82	7%	4%	0.0%	Gold ETF tracks the price of this commodity. Gold generally up with uncertainty	94%	Near High	
5/29/20	18	1.5	6	6.00	Okta Inc	OKTA	\$191.97	\$191.97	\$240.68	\$1,152	\$1,444	\$292		\$0	\$292	25%	17%	0.0%	Identity and management SAAS provider. Stock long term performer but down about 25% after acquisition of another company	82%	At Risk	
5/29/20	18	1.5	2	10.00	Tesla Inc	TSLA	\$810.46	\$81.05	\$1,137.00	\$810	\$11,371	\$10,560		\$0	\$10,560	1303%	869%	0.0%	US automaker run by Elon Musk courts controversy and has loyal customers. Down about 30% from mega high but high	91%	Doing OK	
10/2/19	26	2.2	10	10.00	Starbucks Corporation	SBUX	\$85.06	\$85.06	\$110.78	\$851	\$1,108	\$257		\$25	\$283	33%	15%	1.7%	Famous coffee retailer. Well run. Changing business model with pandemic	88%	At Risk	
10/2/19	26	2.2	4	4.02	CME Group Inc	CME	\$208.14	\$208.14	\$223.31	\$836	\$897	\$61		\$37	\$98	12%	5%	3.0%	Large US futures exchange. High profits. Stock returning nearer to peak on volatility	97%	Near High	
10/2/19	26	2.2	12	12.00	AbbVie Inc	ABBV	\$71.95	\$71.95	\$116.24	\$863	\$1,395	\$531		\$116	\$648	75%	35%	5.0%	US drug company, very high dividend. Doing well with Covid era	96%	Near High	
4/8/19	32	2.7	2	2.00	Alcon AG	ALC	\$54.33	\$54.33	\$82.42	\$109	\$165	\$56		\$0	\$56	52%	19%	0.0%	Contact lens manufacturer. Spun off recently from Novartis. May sell if we don't reinvest	94%	Near High	
9/10/18	39	3.2	12	12.01	Electronic Arts Inc.	EA	\$115.25	\$115.25	\$132.39	\$1,385	\$1,591	\$206		\$4	\$210	15%	5%	0.0%	An American video game developer, part of an industry doing well in the pandemic. Back near highs	88%	At Risk	
9/10/18	39	3.2	9	9.00	Union Pacific Corporation	UNP	\$155.94	\$155.94	\$241.31	\$1,403	\$2,172	\$768		\$85	\$853	61%	19%	2.1%	US rail company. Good dividend, moving to real-time business. Acquisitions in sector	99%	Near High	
10/11/17	50	4.2	47	47.00	ABB Ltd	ABB	\$25.17	\$25.17	\$35.74	\$1,183	\$1,680	\$497		\$97	\$594	50%	12%	2.8%	Large Swiss conglomerate focused on electrical power. Solid dividend. Near 5 year high	94%	Doing OK	
10/11/17	50	4.2	7	28.00	NVIDIA Corporation	NVDA	\$189.57	\$47.39	\$329.85	\$1,327	\$9,237	\$7,910		\$12	\$7,922	597%	143%	0.1%	US Chip maker focused on graphics chips now used for AI and research. Big recent gains.	100%	Near High	
9/14/16	63	5.3	10	10.00	Elbit Systems Ltd	ESLT	\$91.96	\$91.96	\$152.04	\$920	\$1,520	\$601		\$64	\$664	72%	14%	1.2%	Israeli military contractor. Play on world instability. Below earlier highs but back up	93%	Doing OK	
11/19/15	73	6.1	75	75.00	Box Inc	BOX	\$13.09	\$13.09	\$24.61	\$982	\$1,846	\$864		\$0	\$864	88%	14%	0.0%	US internet company. Good product for enterprise documents. Finally moving up as take over candidate. May sell	90%	At Risk	
11/19/15	73	6.1	12	12.00	Novartis AG	NVS	\$88.95	\$78.08	\$81.66	\$937	\$980	\$43		\$139	\$182	19%	3%	3.9%	Foreign drugmaker, High dividend. Price back near high	83%	At Risk	
9/6/12	112	9.3	13	13.00	Procter & Gamble Co	PG	\$67.67	\$67.67	\$146.82	\$880	\$1,909	\$1,029		\$316	\$1,345	153%	16%	2.6%	Famous consumer products company. Well run, good dividends.	99%	Near High	
10/5/10	135	11.3	26	26.00	Oracle Corporation	ORCL	\$27.75	\$27.75	\$93.97	\$722	\$2,443	\$1,722		\$170	\$1,892	262%	23%	1.4%	US software company. OK dividend. Not giant in cloud but ruthlessly run	95%	Near High	
9/23/09	148	12.3	13	13.00	Walmart Inc	WMT	\$50.99	\$50.99	\$142.39	\$663	\$1,851	\$1,188		\$262	\$1,451	219%	18%	1.6%	Massive US retailer. Has benefited from recent turmoil, all time highs	93%	Doing OK	
9/23/09	148	12.3	14	14.00	Nucor Corporation	NUE	\$49.98	\$49.98	\$112.85	\$700	\$1,580	\$880		\$252	\$1,132	162%	13%	1.7%	US steel company. Price recently doubled. May sell	88%	At Risk	
SOLD 2020					Westpac Banking Corp	WBK								-\$404	\$501	\$97				Bought \$20, sold \$10. Current Price \$15.85		
SOLD 2020					Royal Dutch Shell plc ADR Class B	RDS.B								-\$501	\$338	-\$163				Bought \$71, sold \$33. Current Price \$43.09		
SOLD 2020					BHP Group Ltd	BHP								-\$158	\$0	-\$158				Bought \$47, sold \$39. Current Price \$52.36		
SOLD 2020					Applian Corp	APPN								\$935	\$0	\$935				Bought \$23, sold \$43. Current Price \$76.8		
SOLD 2019					Gilead Sciences, Inc.	GILD								-\$154	\$74	-\$80				Bought \$77, sold \$63. Current Price \$68.69		
SOLD 2019					Equinor ASA	EQNR								-\$166	\$223	\$58				Bought \$22, sold \$17. Current Price \$24.69		
SOLD 2018					Tesla Inc	TSLA								-\$46	\$0	-\$46				Bought \$220, sold \$209 before 5/1 split equivalent price \$41. Current Price \$1137.06		
SOLD 2017					Devon Energy Corp	DVN								-\$367	\$32	-\$335				Bought \$58, sold \$34. Current Price \$40.6		
SOLD 2017					Spirit Airlines Incorporated	SAVE								-\$99	\$0	-\$99				Bought \$38, sold \$33. Current Price \$22.36		
SOLD 2016					Coca-Cola Femsa SAB de CV	KOF								-\$367	\$38	-\$329				Bought \$111, sold \$65. Current Price \$51.12		

