

Portfolio Six Performance as of Mar 2022

3/21/22		Orig		Adj		Current Cost					Unrealized		Realized		Plus:		% Annual				% 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	Notes			
11/24/21	4	0.3	30	30	Intel Corporation	INTC	\$49.52	\$49.52	\$47.39	\$1,486	\$1,422	-\$64		\$11	-\$53	-4%	N/A	3.1%	US Chip maker trying to reboot after being beat by TSM and others. Bought low to come up still not great	69%	On Watch	
11/24/21	4	0.3	8	8	PayPal Holdings Inc	PYPL	\$193.60	\$193.60	\$114.65	\$1,549	\$917	-\$632		\$0	-\$632	-41%	N/A	0.0%	PayPal recently crushed by the market and fundamentals have not changed much. Up some recently. A head scratcher.	37%	On Watch	
9/9/21	6	0.5	20	20	L Oreal ADR	LRLCY	\$93.43	\$93.43	\$78.40	\$1,869	\$1,568	-\$301		\$0	-\$301	-16%	N/A	0.9%	French cosmetic company. Strong digital presence and growth. Down recently off highs	80%	At Risk	
10/3/19	30	2.5	15	15	Unilever plc	UL	\$59.95	\$59.95	\$45.08	\$899	\$676	-\$223		\$64	-\$159	-18%	-7%	4.4%	UK consumer goods company, good dividend. Hit with a lot of European stocks	73%	On Watch	
10/3/19	30	2.5	11	11	Starbucks Corporation	SBUX	\$88.63	\$88.63	\$86.86	\$975	\$955	-\$19		\$49	\$29	3%	1%	2.2%	Famous coffee retailer. Well run. Changing business model with pandemic. Down about 20% recently	69%	On Watch	
10/3/19	30	2.5	10	10	Okta Inc	OKTA	\$98.46	\$98.46	\$169.41	\$985	\$1,694	\$710		\$0	\$710	72%	29%	0.0%	Identity and management SAAS provider. Stock long term performer but down with concerns on losses	59%	On Watch	
10/8/18	42	3.5	9	9	Electronic Arts Inc.	EA	\$112.82	\$112.82	\$125.56	\$1,015	\$1,130	\$115		\$8	\$122	12%	3%	0.5%	An American video game developer doing well	84%	At Risk	
10/8/18	42	3.5	22	22	Taiwan Semiconductor Mfg. Co. Ltd.	TSM	\$40.70	\$40.70	\$106.92	\$895	\$2,352	\$1,457		\$98	\$1,555	174%	50%	1.8%	Taiwan chip maker. Good dividend. Big Asian momentum stock. Stock price down over last couple of years after giant run	74%	On Watch	
10/11/17	54	4.5	7	28	NVIDIA Corporation	NVDA	\$195.60	\$48.90	\$267.34	\$1,369	\$7,486	\$6,116		\$19	\$6,135	448%	99%	0.1%	US Chip maker focused on graphics chips now used for AI and research. Recovering from recent lows	77%	On Watch	
9/19/16	67	5.6	9	9	Elbit Systems Ltd	ESLT	\$91.96	\$91.96	\$225.01	\$828	\$2,025	\$1,197		\$66	\$1,264	153%	27%	0.8%	Israeli military contractor. Play on world instability. At new highs	100%	Near High	
9/19/16	67	5.6	11	11	Gilead Sciences, Inc.	GILD	\$77.90	\$77.90	\$59.66	\$857	\$656	-\$201		\$142	-\$59	-7%	-1%	4.9%	US drug company, good dividend. Relatively flat to down performance	80%	At Risk	
12/1/15	77	6.4	9	9	Union Pacific Corporation	UNP	\$84.43	\$84.43	\$264.51	\$760	\$2,381	\$1,621		\$171	\$1,791	236%	37%	1.8%	US rail company. Good dividend, moving to real-time business. Acquisitions in sector	98%	Near High	
9/11/12	116	9.7	10	10	Procter & Gamble Co	PG	\$67.67	\$67.67	\$150.72	\$677	\$1,507	\$831		\$260	\$1,091	161%	17%	2.1%	Famous consumer products company. Well run, good dividends. Recently up significantly	91%	Doing OK	
SOLD 2021					Meta Platforms Inc	FB							\$478	\$0	\$478					Bought \$223 Sold \$342. Current Price \$211.49		
SOLD 2021					Sumo Logic Inc	SUMO							-\$337	\$0	-\$337					Bought \$20 Sold \$15. Current Price \$11.3		
SOLD 2021					Baozun Inc	BZUN							-\$431	\$0	-\$431					Bought \$36 Sold \$24. Current Price \$6.91		
SOLD 2020					Shell (ADR)	RDS.B							-\$456	\$279	-\$177					Shell (ADR) changed structure		
SOLD 2020					Exxon Mobil Corp	XOM							-\$385	\$137	-\$248					Bought \$98 Sold \$41. Current Price \$82.2		
SOLD 2019					ConocoPhillips	COP							-\$36	\$58	\$22					Bought \$54 Sold \$52. Current Price \$102.76		
SOLD 2019					Baidu Inc	BIDU							-\$272	\$0	-\$272					Bought \$173 Sold \$105. Current Price \$146.68		
SOLD 2017					Tata Motors Limited ADR	TTM							\$35	\$1	\$36					Bought \$30 Sold \$31. Current Price \$27.62		
SOLD 2016					Coca-Cola Femsa SAB de CV	KOF							-\$322	\$34	-\$288					Bought \$110 Sold \$65. Current Price \$52.38		
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 \$18.94		

\$1,505

Total Stocks	\$24,770
Less: Fees	\$0
Plus: Interest	\$0
Cash	\$422
Grand Total	\$25,192

None
Very Small

2021 Taxes	
LT Loss	-\$290
Dividends	\$209

Use amounts from 1099 form

From Beneficiary	\$5,000
From Trustee	\$10,000
Total Investment	\$15,000
Total Returns	\$10,192
Percent Return	67.9%
Annual Return (IRR)	9.2%