

# Investment Portfolio “TeleTrade High-Yield” Performance Report

# Planned Targets and Advantages of the “TeleTrade High-Yield” portfolio

## **Initial target:**

Overall earning yield at 92.5% in a quarter with maximum portfolio volatility, which is far above 4-5%, which you can get on your bank deposit

## **Advantages:**

- Minimum investments needed
- High liquidity of assets in the portfolio
- Low credit risk of assets in the portfolio
- Professional management
- Easy to follow

# Description of the “TeleTrade High-Yield” portfolio strategy

## **Description:**

The “TeleTrade High-Yield” portfolio is the high risk portfolio which an investor may choose at TeleTrade.

The S&P500 is the benchmark index of the portfolio from which the portfolio is compared. Moreover, despite the fact that this portfolio has a medium risk-taking strategy, it does not disregard a correct sector evaluation where stocks are chosen based on a thorough research.

## **Strategy:**

This portfolio strategy aims at choosing the most potential growth sectors from the American stock market: health care, technology and consumer discretionary.

Market conditions may vary therefore altering the future composition of this portfolio.

# The “TeleTrade High-Yield” portfolio profile

- Currency: US Dollar
- Optimized for investment of: 10 000\$
- Expected yield: 92.5%
- Risk: Risk control of 45.3%
- Minimal duration: 3 months
- Rebalancing and replacing assets: upon monthly review

# Portfolio Performance

## Main Market Events:

During the past three months, financial markets have faced increased volatility as a consequence of the uncertainty regarding a possible second wave of the COVID-19 pandemic as well as the rising trade tensions between the United States and China.

## Portfolio Performance:

Three stocks of the initial portfolio – Disney (DIS), Bristol-Myers (BMY) and Gilead Sciences (GILD) – were heated by the stop-loss that was settled. Coca-cola (KO) was closed at a loss of \$163.

Commissions and swaps are responsible for \$147.69 portfolio management fee.

The **total loss** to the portfolio was **\$2.715**, which means **27.15%** of the entire portfolio.

Three new stocks – NVIDIA (NVDA), PayPal (PYPL) and Adobe (ADBE) – were added in order to increase chances of a better performance.

Some stop losses and take profits were moved to better face market conditions as well as to adjust to proper risk management.

Three stocks posted the most return of \$11,484.4 or 80% of the portfolio profit. NVIDIA shares posted gains of \$5,025.25 (or 35% of total portfolio profit), Alibaba Group (BABA) shares gained \$4,208 (29.3%), Adobe shares brought \$2,250.9 (15,7%).

Dividends recieved: Gilead Sciences (\$68), Coca-Cola (\$41), Ebay (\$16). In total \$125 (or 0.86% of total profit) in dividends received.

The total **quarterly profit** of the portfolio was **\$14,478.9**. So, the **quarterly net profit** of the portfolio accounts for **\$11,763.9**.

The total **quarterly portfolio performance** was **117.64%**. The S&P500 benchmark performance for the same period was 18.83%.

# Assets in the portfolio

Instrument	Order	Volume	Opening Price	Target price	Closing Price	Profit/Loss recieved	Dividend recieved
BABA	buy	0.5	200.48	312.91	284.64	4208.0	
GILD	buy	1.0	73.43	95.04	66.83	-660.0	68.0
KO	buy	1.0	46.98	66.19	45.35	-163.0	41.0
EBAY	buy	1.0	43.5	67.61	53.96	1045.0	16.0
BMY	buy	1.0	59.96	85.00	54.72	-524.0	
PYPL*	buy	1.0	170.74	209.73	174.80/203.17	1824.5	
DIS	buy	1.0	122.83	169.73	109.15	-1368.0	
NVDA	buy	0.5	367.71	468.10	468.22	5025.5	
ADBE	buy	0.3	436.1	545.84	511.14	2250.9	
<b>Expected profit</b>			<b>92.5%</b>				
<b>Risk</b>			<b>45.3%</b>				
<b>Profit recieved</b>						<b>11763.9</b>	
<b>Portfolio performace</b>			<b>117.64%</b>				

\* PYPL buy order was partially closed to avoid unexpected risks