

Conservative Investment Portfolio “TeleTrade Safety”

Performance Report
(June 2021)

Your benefits with the “TeleTrade Safety” portfolio

- Protection of your savings from inflation
- Passive income from the financial markets without any hassle
- Rainy day cushion fund
- More than you can get from your bank deposit
- Learn to manage your money wisely
- Create fundamentals of your future welfare and independence

Targets and Advantages of the “TeleTrade Safety” portfolio

Target:

Overall earning yield at 14,1% annually with minimum 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
- Hedge instruments
- Professional management
- Easy to follow

“TeleTrade Safety” portfolio profile

- Currency: US Dollar
- Optimized for investment of: 10 000\$
- Expected yield: 14.1%
- Risk: Risk control of 20.39%
- Minimal duration: 1 year
- Rebalancing and replacing assets: upon monthly review

Description of the “TeleTrade Safety” portfolio strategy

Description:

The “TeleTrade Safety” investment portfolio is the most conservative investment among the other investment portfolios TeleTrade offers. S&P500 serves as an investment benchmark for this portfolio yield. Distribution of the investments in several asset classes allows for the mitigation of risks within the portfolio and the expectation of reasonable returns.

Strategy:

Several assets, which each play a certain role, are included in the portfolio to achieve designated targets. The S&P500 index serves as a key driver for the portfolio. To minimize volatility Gold serves as a hedge instrument. To enable the portfolio to perform desired results, growth stocks are included.

Market conditions could cause the change of assets share in portfolio structure.

Portfolio Performance

Main Market Events:

During the past twelve months financial markets have performed strong growth supported by the economic recovery after first waves of COVID-19 pandemic and thanks to the monetary stimulus measures by the Federal Reserve and U.S. Administrations. Similar monetary and fiscal policies were run in other major economies.

Portfolio Performance:

Some positions such as Adobe (ADBE), Gold (XAUUSD), Apple (APPL), Facebook (FB), Microsoft (MSFT) and S&P 500 (US500) were closed automatically after reaching a Take-profit levels. However, two trades on S&P 500 index were closed with a minor loss of \$18.5 or 0.19% of the initial deposit.

Commissions and swaps are responsible for \$140.2 portfolio management fee.

The **total loss** to the portfolio was **\$158.7**, which means **1.59%** of the entire portfolio.

Three instruments posted the most of the profit: S&P 500 (US500) posted gains of \$1758.1 (or 17.58% of total portfolio profit), Gold (XAUUSD) brought \$444.06 (11.5%), Microsoft (MSFT) scored \$400 (10.4%).

Dividends recieved: Apple (APPL) - \$6.3, Coca-Cola (KO) - \$33.2, Microsoft (MSFT) – \$16.5. In total \$56.0 (or 1,45% of total profit) in dividends received.

The total **twelve month profit** of the portfolio was **\$4,008.64**. So, the **twelve months net profit** of the portfolio accounts for **\$3,849.94**.

The total **twelve month portfolio performance** was **38.5%**. The S&P500 benchmark performance for the same period was 37.54%.

Assets in the portfolio

Instrument	Order	Volume	Opening price	Target price	Closing price	Profit/Loss	Dividends received
ADBE	buy	0.02	369.05	430	430	121.94	
XAUUSD	buy	0.02	1698.768	1920.8	1920.8	444.06	
APPL	buy	0.02	317.66	413.72	413.72	192.14	6.3
FB	buy	0.03	227.57	275.73	275.73	144.54	
MSFT	buy	0.03	178.95	290	226.85	143.97	16.5
MSFT	buy	0.03	200.73	290	226.85	78.63	
US500	buy	0.03	3289.1	4200	3271.7	-5.22	
US500	buy	0.08	3288.6	4200	3272	-13.28	
US500	buy	0.15	3015.7	4200	4200	1776.6	
KO	buy	0.1	48.77	60	55.4	66.3	33.2
MSFT	buy	0.08	225.66	290	247.89	177.84	
APPL	buy	0.1	108.29	150	124.36	160.7	
KO	buy	0.3	48.78	60	55.4	198.6	
BRKb	buy	0.02	204.91	320	290.97	172.12	
BA	buy	0.1	225.1	320	252.62	275.2	
Expected Profit		14.10%					
Risk		20.39%					
Swaps and commissions		-140.2\$					
Profit received		3849.94\$					
Portfolio performance		38.5%					