

The “TeleTrade Perspective” Investment Portfolio

Performance Report

(December 2020)

Your benefits with the “TeleTrade Perspective” portfolio

- Hedge your savings against inflation
- Growth stocks from undervalued sectors
- Be able to get a passive income from the financial markets
- Create fundamentals of your future welfare and independence
- Since this is a highly liquid asset. you may be able to get it whenever you wish
- This is more than what you may get from a bank deposit

Targets and Advantages of “TeleTrade Perspective” investment portfolio

Target:

Overall earning yield at 35.4%.

Advantages:

- Minimum investments needed
- High liquidity of assets in the portfolio
- Easy to follow
- Hedge instruments
- Instruments strongly correlate with fundamental analysis

The “TeleTrade Perspective” investment portfolio profile

- Currency: US Dollar
- Optimized for investment of: 10 000\$
- Expected yield: 35.4%
- Risk: Risk control of 23%
- Minimal duration: 6 months
- Rebalancing and replacing assets: upon monthly review

Description of the “TeleTrade Perspective” investment portfolio strategy

Description:

- The “TeleTrade Perspective” portfolio is the average risk portfolio which an investor may choose at TeleTrade.

Strategy:

- Strategy is based on the economic situation in the United States. Most investment banks assume a slow frostbite of the US economy. The portfolio is balanced alongside the rise of the broad stock market in the United States.
- Initial strategy of the portfolio with expected recovery of the energy sector is not proved out within the duration of the portfolio (June-November 2020).

Portfolio Performance

Main Market Events:

During the past six 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. Energy sector stocks are seen to require longer time to recover than was expected in June. so the idea of swift recovery of the stocks of the energy sector along with the recovery of crude prices has not proved itself.

Portfolio Performance:

Three stocks of the initial portfolio – ExxonMobil (XOM). British Petroleum (BP) and Royal Dutch Shell (RDSb) – were heated by stop loss or trades with this stocks were suspended with a loss. Minor loss was also recorded by one of the trades with S&P 500 index. Altogether they brought a loss of \$1,462.2.

Commissions and swaps are responsible for \$41.4 portfolio management fee.

The **total loss** to the portfolio was **\$1,476.2**. which means **14.77%** of the entire portfolio.

Four instruments posted the profit. Palladium (XPDUSD) posted gains of \$938.68 (or 36.4% of total portfolio profit). Goldman Sachs sell order brought \$12.8 (0.5%). S&P 500 index trades made \$1224.85 (47.4%) and Apple gained \$315.57 (12.2%).

Dividends recieved: ExxonMobil (XOM) - \$26.1. British Petroleum (BP) - \$24.8. Royal Dutch Shell (RDSb) – \$39.04. In total \$77.44 (or 3% of total profit) in dividends received.

The total **six month profit** of the portfolio was **\$2,581.84**. So, the **six months net profit** of the portfolio accounts for **\$1,063.74**.

The total **six month portfolio performance** was **10.63%**. The S&P500 benchmark performance for the same period was 19.18%.

Assets in the portfolio

Instrument	Order	Volume	Opening Price*	Target price	Closing Price*	Profit/Loss recieved	Dividend recieved
XPDUSD	buy	0.19	1942.47	2244	2071.78	939.39	
GS	sell	0.1	201.28	100	200	12.8	-12.5
XOM	buy	0.61	46.27	59	39.47	-415.08	26.1
RDSb	buy	1.21	31.03	50	26.88	-501.68	39.04
BP	buy	0.7	23.97	40	17.59	-522.84	24.8
AAPL	buy	0.03	319.24	424.39	424.39	315.57	
US500	buy	0.8	3390.06	3600	3540.09	1224.35	
Expected profit			35.4%				
Risk			23%				
Profit recieved**						1063.74	
Portfolio performace**			10.63%				

* weighted average prices

** including dividends received