

The “TeleTrade Perspective” Investment Portfolio  
Performance Report  
(June 2021)

## 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 33% with maximum risk at 36%.

## **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: 33%
- Risk: Risk control of 36%
- 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. S&P500 serves as an investment benchmark for the portfolio yield.

## **Starategy:**

- Strategy is based on the economic situation in the United States and implies selecting assets with the most potential growth, low volatility and margin landing.

# Portfolio Performance

## Main Market Events:

During the past six 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:

Two stocks of the initial portfolio – Coca-Cola (KO) and Facebook (FB) were closed by Take-profit orders.

The most income was performed by tree instruments: Tesla (TSLA) - \$1132 (32% of portfolio's profit), Google (GOOG) - \$1146.62 (33%) and Boeing (BA) – \$713.53 (20%). Those three assets were responsible for \$2991.53 or 86% of the entire portfolio profit.

Dividends received: Apple (APPL) - \$4.4, Coca-Cola (KO) - \$4.2, Microsoft (MSFT) - \$8,96 and CME Group (CME) - \$38.5. Total dividends received - \$56.06 or 1.46% of the entire profit.

The total **six month profit** of the portfolio was **\$3,837.29** or **38.37%** of the initial investment.

Two deals Netflix (NFLX) and Apple (AAPL) were closed with a loss of \$3.05 and \$178.8 respectively.

Commissions and swaps are responsible for \$162.8 portfolio management fee.

The **total loss** to the portfolio was **\$343.93**, which means **3.44%** of the entire portfolio.

Two assets were added to the portfolio in the last six months: Boeing (BA) and Netflix (NFLX). Stop-losses and Take Profits of some instruments were changed during the management to lower risks.

The **six months net profit** of the portfolio accounts for **\$3,493.36**. The total **six month portfolio performance** was **34.93%**. The S&P500 benchmark performance for the same period was 14.6%.

# Assets in the portfolio

| Instrument                   | Order | Volume           | Opening price | Target price | Closing price | Profit/Loss | Dividends received |
|------------------------------|-------|------------------|---------------|--------------|---------------|-------------|--------------------|
| TSLA                         | buy   | 0.05             | 592.05        | 900          | 818.45        | 1132        |                    |
| FB                           | buy   | 0.1              | 283.06        | 300          | 300           | 171.6       |                    |
| KO                           | buy   | 0.02             | 52.83         | 54.9         | 55.08         | 22.5        | 4.2                |
| GOOG                         | buy   | 0.1              | 1833.15       | 2500         | 2406.46       | 1146.62     |                    |
| CME                          | buy   | 0.1              | 182.55        | 240          | 215.8         | 332.5       | 38.5               |
| MSFT                         | buy   | 0.08             | 215.09        | 270          | 247.9         | 262.48      | 8.96               |
| AAPL                         | buy   | 0.2              | 133.38        | 200          | 124.22        | -178.8      | 4.4                |
| NFLX                         | buy   | 0.05             | 498.78        | 600          | 498.17        | -3.05       |                    |
| BA                           | buy   | 0.1              | 210.25        | 320          | 252.53        | 422.8       |                    |
| BA                           | buy   | 0.01             | 223.61        | 320          | 252.53        | 28.92       |                    |
| BA                           | buy   | 0.09             | 223.44        | 320          | 252.53        | 261.81      |                    |
| <b>Expected profit</b>       |       | <b>33.00%</b>    |               |              |               |             |                    |
| <b>Risk</b>                  |       | <b>36.00%</b>    |               |              |               |             |                    |
| <b>Swaps and commissions</b> |       | <b>-162.08\$</b> |               |              |               |             |                    |
| <b>Profit received</b>       |       | <b>3493.36\$</b> |               |              |               |             |                    |
| <b>Portfolio performance</b> |       | <b>34.93%</b>    |               |              |               |             |                    |