Investment Portfolio “TeleTrade High-Yield”

Performance report

(June 2021)

Your benefits with the “TeleTrade High-Yield” portfolio

- Hedge your savings against inflation
- Hold the currency that is expected to value the most (USD)
- Be able to get a passive income from the financial markets
- 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 the “TeleTrade High-Yield” portfolio

Target:

Overall earning yield at 61.9% in a quarter with maximum portfolio volatility.

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 high 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 and high possibility of the market correction.

The “TeleTrade High-Yield” portfolio profile

- Currency: US Dollar
- Optimized for investment of: 10 000$
- Expected yield: 61.9%
- Risk: Risk control of 39.1%
- Minimal duration: 3 months
- Rebalancing and replacing assets: upon monthly review

Portfolio Performance

Main Market Events:

The Q1 corporate reporting season in the United States was outstanding as 85.4% of the companies from S&P 500 index list according to Refinitiv beat analysts' forecasts. Despite such excellent results S&P 500 index rose just by 3% in April with record sales by insiders. Consumer price index in the U.S. jumped to a record highs since October 2008, to 4.2% year-on-year. This increases chances that the Federal Reserve could taper its stimulus monetary program earlier than expected, and also for a coming strong correction in the U.S. stock market.

Portfolio Performance:

All stocks in the portfolio were closed with a profit. Wells Fargo (WFC) shares brought $19 (0.19% of portfolio's initial investments), AT&T (T) – $53.6 (0.54%), DuPont (DD) – $48.75 (0.49%), Citigroup (C) – $25.9 (0.26%) and Ford Motor - $11 (0.11%).

Total profit of the portfolio was **$158.25** or **1.58%** of the initial investments.

No new assets were added to the portfolio during past three months. On the contrary, amid rising correction risks in the U.S. stock market all stocks were sold from the portfolio even before they reached target prices. Sell position on S&P 500 index futures was left, but the correction didn't happen.
So, the entire loss of the portfolio of $2,005.00 (20,05% of the initial investments) occurred from S&P 500 (US500) operation.

Commissions and swaps are responsible for $150.99 portfolio management fee.

The **total net loss** to the portfolio was **$1,997.74**, which means **19.97%** of the entire portfolio.

Assets in the portfolio

Instrument	Order	Volume	Opening price	Target price	Closing price	Profit/Loss	Dividends recieved
WFC	buy	0.25	37.80	54.00	38.56	19.0	
C	buy	0.14	71.51	95.00	73.36	25.90	
T	buy	0.4	29.18	46.00	30.52	53.60	
DD	buy	0.15	74.84	90.00	78.09	48.75	
F	buy	1.0	12.38	18.00	12.49	11.0	
S&P500	buy	0.5	3805.00	3400.00	4200.00	-2005.0	
Expected profit				***61.9%***			
Risk				***39.1%***			
Swaps and commissions				***-150.99$***			
Profit received				**-1997.7$**			
Portfolio performance				**-19.97%**			