

# The “TeleTrade Perspective” Investment Portfolio

## Performance Report

### (December 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 54,3% with maximum risk at 36,6%.

## **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: 53,4%
- Risk: Risk control of 36,6%
- 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. Distribution of the investments in several asset classes allows mitigation of risks within the portfolio along with with the expectation of reasonable returns.

## **Starategy:**

- Rising inflation in the United States and the rest of the world could become a sustainable long-term trend. This trend eventually would force Federal Reserve to tighten its monetary policy and raise interest rates. Such actions would certainly lead to rising funding costs for corporates, and slowing down of average incomes growth. Key beneficiaries of this processes would be financial companies, including banks, and energies. This portfolio is balanced considering such trends, and include stocks of some of this companies. Some promising stocks of IT sector were added to the portfolio to increase chances of better portfolio performance.

# Portfolio Performance

## Main Market Events:

During the past six months financial markets have continued to rise fueled by global economic recovery amid taming COVID-19 pandemic and hotshot of liquidity by the Federal Reserve and U.S. Administration. Similar monetary policies were conducted in most of the countries.

## Portfolio Performance:

The most income was performed by tree instruments: Apple (AAPL) - \$790.8 (31% of portfolio's profit), Adobe (ADBE) - \$780.3 (30.5%) and AMD (AMD) – \$551.46 (21.5%). Those three assets were responsible for \$2122.56 or 83% of the entire portfolio profit.

Dividends received: Apple (APPL) - \$6.6, HSBC (HSBC) - \$6.9, Exxon Mobil (XOM) - \$43.5, JPMorgan Chase (JPM) - \$19 and Wells Fargo & Company (WFC) - \$8. Total dividends received - \$84 or 3.28% of the entire profit.

The total **six month profit** of the portfolio was **\$2800.74** or **28.01%** of the initial investment.

Five trades were close with a loss: Total (TOT) -\$0.5, HSBC (HSBC) - -\$114.8, McDonalds (MCD) – -\$1.7, General Electric (GE) - - \$155.52 and JPMorgan Chase (JPM) - -\$51.8.

Commissions and swaps are responsible for \$240.98 portfolio management fee.

The **total loss** to the portfolio was **\$565.30**, which means **5.65%** of the entire portfolio.

Two assets were added to the portfolio in the last six months: General Electric (GE), McDonald's (MCD), Boeing (BA), AMD (AMD). 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 **\$2,559.76**. The total **six month portfolio performance** was **25.60%**. The S&P500 benchmark performance for the same period was 8.3%.

# Assets in the portfolio

Instrument	Order	Volume	Opening price	Target price	Closing price	Profit/Loss	Dividends received
TOT	buy	0.5	48.32	70	48.31	-0.5	
AAPL	buy	0.3	127.29	170	153.65	790.8	6.6
ADBE	buy	0.05	512.52	700	668.58	780.3	
BA	buy	0.5	218.98	284	220.09	55.5	
HSBC	buy	0.2	31.49	45	25.75	-114.8	6.9
MCD	buy	0.1	242.67	290	242.5	-1.7	
AMD	buy	0.14	100.42	130	139.81	551.46	
BA	buy	0.5	218.74	284	223.99	262.5	
XOM	buy	0.5	62.15	85	66.1	197.5	43.5
MCD	buy	0.1	242.67	290	254.09	114.2	
GE	buy	0.12	106.36	130	93.4	-155.52	
AAPL	buy	0.3	151.35	170	160.27	267.6	
JPM	buy	0.1	164.45	200	159.27	-51.8	19.0
WFC	buy	0.2	46.7	60	47.46	21.2	8.0
<b>Expected profit</b>		<b>53.40%</b>					
<b>Risk</b>		<b>36.60%</b>					
<b>Swaps and commissions</b>		<b>-240.98\$</b>					
<b>Profit received</b>		<b>2559.76\$</b>					
<b>Portfolio performance</b>		<b>25.60%</b>					