

Portfolio

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▲ No.	Ticker	Company	Price	Change%	Volume	Transaction	Date	Shares	Cost	Market Value	Gain\$	Gain%	Change\$
1.	SWKS	Skyworks Solutions, Inc.	183.28	-0.81%	930,902	Buy	07-16-21	1	188.11	183.28	-4.83	-2.57%	-1.50
2.	ETSY	Etsy, Inc.	193.24	-0.37%	1,498,561	Buy	07-16-21	1	184.42	193.24	8.82	4.78%	-0.72
3.	DHI	D.R. Horton, Inc.	97.38	-1.09%	1,402,642	Buy	07-16-21	1	86.3	97.38	11.08	12.84%	-1.07
4.	CLNE	Clean Energy Fuels Corp.	8.30	1.34%	4,906,080	Buy	07-16-21	1	7.56	8.30	0.74	9.79%	0.11
5.	SLB	Schlumberger Limited	28.55	-1.48%	7,420,733	Buy	07-16-21	1	27.87	28.55	0.68	2.44%	-0.43
6.	TSLA	Tesla, Inc.	722.25	2.04%	17,536,087	Buy	07-16-21	1	644.22	722.25	78.03	12.11%	14.43
7.	AAPL	Apple Inc.	148.89	2.08%	72,271,046	Buy	07-16-21	1	146.39	148.89	2.50	1.71%	3.03
8.	FCEL	FuelCell Energy, Inc.	6.69	-2.19%	15,831,243	Buy	07-16-21	1	6.55	6.69	0.14	2.14%	-0.15
9.	SLI	Standard Lithium Ltd.	7.78	-2.26%	1,423,667	Buy	07-16-21	1	5.15	7.78	2.63	51.07%	-0.18
10.	VALE	Vale S.A.	20.88	-0.71%	16,541,749	Buy	07-16-21	1	22.07	20.88	-1.19	-5.39%	-0.15
11.	DIA	SPDR Dow Jones Industrial Average ETF Trust	355.23	0.08%	3,109,497	Buy	07-16-21	1	346.74	355.23	8.49	2.45%	0.29
12.	QQQM	Invesco NASDAQ 100 ETF	151.05	0.37%	171,430	Buy	07-16-21	1	146.96	151.05	4.09	2.78%	0.55
13.	SPY	SPDR S&P 500 ETF Trust	445.11	0.30%	38,708,165	Buy	07-16-21	1	431.34	445.11	13.77	3.19%	1.33
Total	13 Stocks			0.66%						2368.63	124.95	5.57%	15.54