

Lunch Money Investment Club															
Sector		\$ under cap	Symbol	Shares	\$ (cost)	Break Even	Price	Value	P / (L)	ROI	% of Value	Asset IRR	Weighted IRR	Size	Stock Watcher
Basic Materials															
	\$2,167.39	4.6%	\$12,053.48	NUE	32.06673	\$2,100.00	65.49	67.59	\$2,167.39	67.39	3.2%	4.6%	10.3%	0.47%	Mega Bob
Conglomerates															
	\$0.00	0.0%	\$14,220.87												
Consumer Cyclical															
	\$13,564.97	28.6%	\$655.90	LKQ	85.92507	\$2,100.00	24.44	33.71	\$2,896.53	796.53	37.9%	6.1%	10.0%	0.61%	Large Trevor
				LAD	37.36193	\$3,114.49	83.36	86.07	\$3,215.74	101.25	3.3%	6.8%	1.5%	0.10%	Large Gama
				SBUX	25.71943	\$1,502.56	58.42	51.94	\$1,335.87	(166.69)	-11.1%	2.8%	-7.8%	-0.22%	Mega Al
				ULTA	13.83563	\$3,220.00	232.73	242.49	\$3,355.00	135.00	4.2%	7.1%	17.8%	1.26%	Medium Kishore
				THO	29.29386	\$3,219.00	109.89	94.28	\$2,761.83	(457.17)	-14.2%	5.8%	-46.3%	-2.70%	Large Bob
Consumer Defensive															
	\$1,818.26	3.8%	\$12,402.62	SFM	85.36413	\$2,100.00	24.60	21.30	\$1,818.26	(281.74)	-13.4%	3.8%	-36.1%	-1.38%	Medium Steve
Energy															
	\$0.00	0.0%	\$14,220.87												
Financial Services															
	\$8,641.40	18.2%	\$5,579.47	OZK	121.58418	\$5,627.96	46.29	40.81	\$4,961.85	(666.11)	-11.8%	10.5%	-17.7%	-1.85%	Micro Gama
				TROW	31.30998	\$3,500.00	111.79	117.52	\$3,679.55	179.55	5.1%	7.8%	13.6%	1.06%	Medium Paul
Healthcare															
	\$6,084.65	12.8%	\$8,136.22	CELG	42.07650	\$3,973.69	94.44	88.40	\$3,719.56	(254.13)	-6.4%	7.8%	-15.4%	-1.20%	Mega Paul
				REGN	6.35657	\$2,100.00	330.37	372.07	\$2,365.09	265.09	12.6%	5.0%	44.5%	2.22%	Large Trevor
Industrial															
	\$2,662.78	5.6%	\$11,558.09	FAST	47.54972	\$2,511.96	52.83	56.00	\$2,662.78	150.82	6.0%	5.6%	48.5%	2.72%	Large Adam
Retail (Specialty Non-Apparel)															
	\$0.00	0.0%	\$14,220.87												
Services															
	\$0.00	0.0%	\$14,220.87												
Technology															
	\$3,265.01	6.9%	\$10,955.86	FB	19.47633	\$2,457.74	126.19	167.64	\$3,265.01	807.27	32.8%	6.9%	17.7%	1.22%	Mega Steve
Utilities															
	\$0.00	0.0%	\$14,220.87												
Cash															
	\$9,198.45	19.4%	\$5,022.42	CASH	FolioFN	\$9,198.45			\$9,198.45			19.4%			Cash
						\$46,725.85			\$47,402.91	\$677.06	1.4%	return as of 03/21/18	2.30%		weighted IRR
	\$47,402.91	100.0%							\$677.06						
									stocks owned:		13				
									Max Own Position:		15.0%	\$7,110			
									Max Buy Position:		12.0%	\$5,688			
									Min Own Position:		2.0%	\$948			