MicNOVA :: Summary Report :: 5/15/2021

Portfolio Total Value $119,792.78 Portfolio dollar-weighted average US/DS: 2.9 %Total Return: 12.4

Ticker	Company	Price Date	Price	Shares	Total Value	% of Portfolio	Current PE	Buy Below	Sell Above	US/DS	% Tot Ret	Rec
ABBV	AbbVie	5/12/2021	114.96	22.0	2,529.12	2.1	40.6	96.00	162.70	1.5	14.8	Hold
ADBE	Adobe	5/12/2021	472.09	13.0	6,137.17	5.1	41.1	518.50	866.00	4.5	17.1	Buy
ANCUF	Alimentation Couche-	5/12/2021	34.63	128.0	4,432.64	3.7	14.2	33.10	40.70	1.9	5.7	Hold
GOOG	Alphabet	5/12/2021	2239.08	6.0	13,434.48	11.2	29.8	2255.80	4355.00	3.1	19.3	Buy
AAPL	Apple	5/12/2021	122.77	90.0	11,049.30	9.2	27.6	131.70	199.20	4.4	14.7	Buy
AX	Axos Financial	5/12/2021	44.37	80.0	3,549.60	3.0	12.9	53.50	107.70	5.0	24.9	Buy
BRK.B	Berkshire Hathaway	5/12/2021	282.91	25.0	7,072.75	5.9	6.5	322.20	486.60	6.7	15.0	Buy
CBOE	Cboe Global Markets	5/12/2021	111.16	64.0	7,114.24	5.9	27.0	104.30	157.90	2.2	11.9	Hold
ESNT	Essent Gr	5/12/2021	46.06	118.0	5,435.08	4.5	12.9	41.20	54.00	1.3	6.6	Hold
GNTX	Gentex	5/13/2021	34.45	190.0	6,545.50	5.5	22.8	31.90	40.60	1.5	7.1	Hold
LGIH	LGI Homes	5/13/2021	172.80	51.0	8,812.80	7.4	11.5	173.70	245.00	3.1	10.2	Buy
MSFT	Microsoft	5/13/2021	243.03	50.0	12,151.50	10.1	33.1	226.40	327.30	2.0	11.1	Hold
MNST	Monster Beverage	5/13/2021	89.47	50.0	4,473.50	3.7	33.0	83.60	130.70	2.2	11.5	Hold
NVEE	NV5 Global	5/13/2021	84.89	40.0	3,395.60	2.8	51.4	85.30	110.20	3.1	7.6	Buy
TROW	T. Rowe Price Gr	5/13/2021	188.81	75.0	14,160.75	11.8	16.0	154.80	228.80	1.1	9.6	Hold
VRTX	Vertex Pharmaceutica	5/13/2021	214.35	13.0	2,786.55	2.3	20.4	262.00	429.00	8.3	19.0	Buy
V	Visa	5/13/2021	223.74	30.0	6,712.20	5.6	46.2	160.10	248.00	0.6	6.1	Hold