

Доходности идей Freedom Broker

Общая статистика 2020 – 1 кв. 2023

2,6%

Средняя
доходность

2020	2021	2022	1 кв. 23
5,0%	1,4%	1,4%	2,1%

25%

Средняя доходность
в годовом выражении

2020	2021	2022	1 кв. 23
40%	14%	15%	32%

41,9

Средний срок
реализации идеи, дней

2020	2021	2022	1 кв. 23
52,8	38,5	38,1	26,9

554

Кол-во идей,
шт.

2020	2021	2022	1 кв. 23
172	139	198	45

58%

Доля успешных
идей

2020	2021	2022	1 кв. 23
73%	50%	52%	47%

ИНВЕСТИЦИОННЫЕ ИДЕИ

Тикер	Название компании	Целевая цена	Дата рекомендации	Цена на момент рекомендации	Дата закрытия	Дней до закрытия идеи	Цена закрытия	Доходность
CME	CME Group Inc. Class A	\$220	14.01.2020	\$205	14.03.2020	60	\$220	7,6%
RH	RH	\$263	20.01.2020	\$222	20.03.2020	60	\$106	-52,3%
NVDA	NVIDIA Corporation	\$273	20.01.2020	\$249	20.03.2020	60	\$273	9,5%
V	Visa Inc. Class A	\$212	20.01.2020	\$205	20.03.2020	60	\$212	3,6%
MA	Mastercard Incorporated Class A	\$332	27.01.2020	\$325	27.03.2020	60	\$332	2,3%
WMT	Walmart Inc.	\$122	27.01.2020	\$116	27.03.2020	60	\$122	5,3%
WORK	Slack Technologies, Inc. Class A	\$30	18.02.2020	\$28	18.04.2020	60	\$30	6,0%
VIAC	Paramount Global Class B	\$38	18.02.2020	\$35	18.04.2020	60	\$27	-23,0%
TGT	Target Corporation	\$130	18.02.2020	\$117	18.04.2020	60	\$109	-6,8%
SQ	Block, Inc. Class A	\$85	18.02.2020	\$82	18.04.2020	60	\$85	3,8%
BYND	Beyond Meat, Inc.	\$120	25.02.2020	\$114	25.04.2020	60	\$73	-35,9%
MO	Altria Group, Inc.	\$48	25.02.2020	\$44	25.04.2020	60	\$40	-8,4%
SCI	Service Corporation International	\$51	03.03.2020	\$50	02.05.2020	60	\$51	1,7%
PWR	Quanta Services, Inc.	\$42	03.03.2020	\$39	02.05.2020	60	\$34	-14,2%
DIS	Walt Disney Company	\$130	03.03.2020	\$120	02.05.2020	60	\$100	-16,8%
ROKU	Roku, Inc. Class A	\$140	25.03.2020	\$97	24.05.2020	60	\$130	33,8%
EA	Electronic Arts Inc.	\$121	14.04.2020	\$109	13.06.2020	60	\$120	10,0%
TSN	Tyson Foods, Inc. Class A	\$69	14.04.2020	\$62	05.05.2020	21	\$57	-8,3%
ADSK	Autodesk, Inc.	\$197	14.04.2020	\$172	13.06.2020	60	\$197	14,8%
V	Visa Inc. Class A	\$180	21.04.2020	\$161	20.06.2020	60	\$180	12,1%
ATVI	Activision Blizzard, Inc.	\$76	21.04.2020	\$67	20.06.2020	60	\$74	11,3%
PM	Philip Morris International Inc.	\$80	21.04.2020	\$72	20.06.2020	60	\$73	1,5%
NEE	NextEra Energy, Inc.	\$256	28.04.2020	\$244	27.06.2020	60	\$233	-4,4%
SQ	Block, Inc. Class A	\$72	28.04.2020	\$66	27.06.2020	60	\$72	9,5%
FTNT	Fortinet, Inc.	\$129	07.05.2020	\$111	06.07.2020	60	\$129	15,7%
KHC	Kraft Heinz Company	\$33	07.05.2020	\$29	06.07.2020	60	\$33	12,2%
VIAC	Paramount Global Class B	\$19	07.05.2020	\$16	06.07.2020	60	\$19	13,3%
BK	Bank of New York Mellon Corp	\$37	14.05.2020	\$32	13.07.2020	60	\$37	13,9%
PANW	Palo Alto Networks, Inc.	\$242	14.05.2020	\$216	13.07.2020	60	\$242	12,2%
TWTR	Twitter, Inc.	\$24	14.05.2020	\$28	13.07.2020	60	\$25	-12,1%
WMT	Walmart Inc.	\$133	14.05.2020	\$124	13.07.2020	60	\$125	1,0%
AMD	Advanced Micro Devices, Inc.	\$63	21.05.2020	\$56	20.07.2020	60	\$56	-0,4%
GM	General Motors Company	\$30	21.05.2020	\$26	20.07.2020	60	\$30	16,9%
STT	State Street Corporation	\$64	21.05.2020	\$58	20.07.2020	60	\$64	9,6%
FB	Meta Platforms Inc. Class A	\$246	28.05.2020	\$229	27.07.2020	60	\$246	7,4%
HAS	Hasbro, Inc.	\$80	28.05.2020	\$74	27.07.2020	60	\$80	8,8%
MMM	3M Company	\$175	28.05.2020	\$158	27.07.2020	60	\$175	10,7%

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TTWO	Take-Two Interactive Software, Inc.	\$150	28.05.2020	\$135	27.07.2020	60	\$150	11,5%
ZM	Zoom Video Communications, Inc. Class A	\$134	28.05.2020	\$167	27.07.2020	60	\$147	-12,0%
LUV	Southwest Airlines Co.	\$43	04.06.2020	\$36	03.08.2020	60	\$32	-11,3%
LYFT	Lyft, Inc. Class A	\$39	04.06.2020	\$34	03.08.2020	60	\$39	12,8%
SPLK	Splunk Inc.	\$204	04.06.2020	\$189	03.08.2020	60	\$204	8,2%
MCD	McDonald's Corporation	\$214	04.06.2020	\$193	06.08.2020	63	\$199	3,1%
AFL	Aflac Incorporated	\$43	04.06.2020	\$38	30.07.2020	56	\$37	-4,5%
FRPT	Freshpet Inc	\$89	11.06.2020	\$81	10.08.2020	60	\$89	9,4%
NEM	Newmont Corporation	\$66	11.06.2020	\$59	10.08.2020	60	\$66	12,4%
BK	Bank of New York Mellon Corp	\$44	11.06.2020	\$40	30.07.2020	49	\$36	-9,0%
TSN	Tyson Foods, Inc. Class A	\$70	11.06.2020	\$65	10.08.2020	60	\$65	0,8%
ROKU	Roku, Inc. Class A	\$138	18.06.2020	\$120	17.08.2020	60	\$138	14,6%
WMT	Walmart Inc.	\$133	18.06.2020	\$119	17.08.2020	60	\$129	8,7%
SRPT	Sarepta Therapeutics, Inc.	\$182	18.06.2020	\$163	17.08.2020	60	\$149	-9,0%
MTB	M&T Bank Corporation	\$122	18.06.2020	\$110	13.08.2020	56	\$110	0,3%
STZ	Constellation Brands, Inc. Class A	\$192	18.06.2020	\$179	17.08.2020	60	\$180	0,7%
UNG	United States Natural Gas Fund LP	\$12	18.06.2020	\$10	17.08.2020	60	\$12	18,6%
CHWY	Chewy, Inc. Class A	\$54	18.06.2020	\$50	17.08.2020	60	\$54	8,7%
GBT	Global Blood Therapeutics Inc	\$75	25.06.2020	\$65	24.08.2020	60	\$75	16,2%
WDAY	Workday, Inc. Class A	\$199	25.06.2020	\$183	24.08.2020	60	\$199	9,0%
TGT	Target Corporation	\$130	25.06.2020	\$119	24.08.2020	60	\$130	9,2%
V	Visa Inc. Class A	\$210	25.06.2020	\$191	28.08.2020	64	\$210	9,7%
GWPH	GW Pharmaceuticals PLC Sponsored ADR	\$140	02.07.2020	\$126	31.08.2020	60	\$140	10,9%
KO	Coca-Cola Company	\$48	02.07.2020	\$45	31.08.2020	60	\$48	7,1%
PYPL	PayPal Holdings, Inc.	\$196	02.07.2020	\$177	31.08.2020	60	\$196	10,5%
SPCE	Virgin Galactic Holdings Inc	\$20	02.07.2020	\$17	31.08.2020	60	\$20	19,8%
TMUS	T-Mobile US, Inc.	\$117	02.07.2020	\$106	08.08.2020	37	\$117	10,2%
IPHI	Inphi Corporation	\$134	02.07.2020	\$117	31.08.2020	60	\$134	14,8%
QRVO	Qorvo, Inc.	\$127	09.07.2020	\$112	30.07.2020	21	\$115	3,2%
ALL	Allstate Corporation	\$98	09.07.2020	\$88	10.09.2020	63	\$98	11,1%
AZN	Astrazeneca PLC Sponsored ADR	\$60	09.07.2020	\$54	07.09.2020	60	\$60	10,7%
VG	Vonage Holdings Corp.	\$12	09.07.2020	\$11	07.09.2020	60	\$12	13,1%
LHX	L3Harris Technologies Inc	\$190	16.07.2020	\$167	16.09.2020	62	\$182	9,2%
PM	Philip Morris International Inc.	\$84	16.07.2020	\$75	14.09.2020	60	\$75	0,3%
UBER	Uber Technologies, Inc.	\$37	16.07.2020	\$33	11.09.2020	57	\$37	12,8%
ULTA	Ulta Beauty Inc.	\$235	16.07.2020	\$204	20.08.2020	35	\$213	4,7%
CIEN	Ciena Corporation	\$59	16.07.2020	\$52	23.07.2020	7	\$59	13,5%
GM	General Motors Company	\$30	23.07.2020	\$27	30.07.2020	7	\$26	-4,4%
ZEN	Zendesk, Inc.	\$106	23.07.2020	\$96	02.09.2020	41	\$106	10,6%

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PFE	Pfizer Inc.	\$43	23.07.2020	\$39	03.09.2020	42	\$36	-6,6%
SNAP	Snap, Inc. Class A	\$26	30.07.2020	\$23	28.09.2020	60	\$26	13,2%
MET	MetLife, Inc.	\$42	30.07.2020	\$38	28.09.2020	60	\$37	-2,4%
HLF	Herbalife Nutrition Ltd.	\$59	06.08.2020	\$52	05.10.2020	60	\$47	-9,9%
VMW	VMware, Inc. Class A	\$160	06.08.2020	\$144	05.10.2020	60	\$148	2,4%
LITE	Lumentum Holdings, Inc.	\$105	06.08.2020	\$93	05.10.2020	60	\$80	-13,6%
ZLAB	Zai Lab Ltd. Sponsored ADR	\$90	06.08.2020	\$81	05.10.2020	60	\$85	4,3%
CHH	Choice Hotels International, Inc.	\$103	13.08.2020	\$93	12.10.2020	60	\$90	-3,7%
DLTR	Dollar Tree, Inc.	\$109	13.08.2020	\$99	12.10.2020	60	\$95	-4,1%
JPM	JPMorgan Chase & Co.	\$114	13.08.2020	\$103	12.10.2020	60	\$100	-2,6%
MRK	Merck & Co., Inc.	\$91	13.08.2020	\$83	12.10.2020	60	\$81	-2,6%
ZNGA	Zynga Inc. Class A	\$10	13.08.2020	\$9	12.10.2020	60	\$10	4,7%
INFN	Infinera Corporation	\$9	13.08.2020	\$8	12.10.2020	60	\$7	-18,2%
AMGN	Amgen Inc.	\$265	20.08.2020	\$240	19.10.2020	60	\$243	0,9%
INTU	Intuit Inc.	\$344	20.08.2020	\$319	26.08.2020	6	\$344	7,8%
PANW	Palo Alto Networks, Inc.	\$286	20.08.2020	\$266	19.10.2020	60	\$236	-11,2%
SQ	Block, Inc. Class A	\$166	20.08.2020	\$150	01.10.2020	42	\$166	10,4%
UAL	United Airlines Holdings, Inc.	\$39	20.08.2020	\$34	03.09.2020	14	\$39	16,2%
VIAC	Paramount Global Class B	\$31	20.08.2020	\$27	16.09.2020	27	\$31	13,5%
SPCE	Virgin Galactic Holdings Inc	\$19	26.08.2020	\$17	01.10.2020	36	\$19	8,6%
MSFT	Microsoft Corporation	\$238	27.08.2020	\$221	26.10.2020	60	\$203	-8,4%
MCK	McKesson Corporation	\$171	27.08.2020	\$152	26.10.2020	60	\$144	-5,2%
MA	Mastercard Incorporated Class A	\$387	27.08.2020	\$351	26.10.2020	60	\$291	-17,0%
QCOM	QUALCOMM Incorporated	\$142	31.08.2020	\$119	30.10.2020	60	\$124	3,8%
PYPL	PayPal Holdings, Inc.	\$233	02.09.2020	\$209	01.11.2020	60	\$233	11,5%
OC	Owens Corning	\$76	03.09.2020	\$70	08.10.2020	35	\$76	9,1%
KO	Coca-Cola Company	\$55	03.09.2020	\$51	02.11.2020	60	\$48	-6,4%
ABBV	AbbVie, Inc.	\$105	03.09.2020	\$94	02.11.2020	60	\$87	-7,2%
VLO	Valero Energy Corporation	\$65	09.09.2020	\$49	09.11.2020	61	\$48	-1,7%
MPC	Marathon Petroleum Corporation	\$40	09.09.2020	\$32	10.11.2020	62	\$37	14,2%
HFC	HF Sinclair Corporation	\$30	09.09.2020	\$22	11.11.2020	63	\$30	37,3%
GE	General Electric Company	\$8	10.09.2020	\$6	09.11.2020	60	\$8	21,8%
BNTX	BioNTech SE Sponsored ADR	\$71	10.09.2020	\$62	24.09.2020	14	\$64	2,4%
MTCH	Match Group, Inc.	\$117	10.09.2020	\$106	08.10.2020	28	\$117	10,8%
EA	Electronic Arts Inc.	\$141	16.09.2020	\$129	15.11.2020	60	\$120	-6,8%
LUV	Southwest Airlines Co.	\$44	16.09.2020	\$41	15.11.2020	60	\$47	15,4%
BMRN	BioMarin Pharmaceutical Inc.	\$85	17.09.2020	\$76	16.11.2020	60	\$77	1,5%
LGIH	LGI Homes, Inc.	\$122	23.09.2020	\$113	01.10.2020	8	\$122	8,0%
LEN	Lennar Corporation Class A	\$85	24.09.2020	\$76	05.10.2020	11	\$85	11,4%

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AMAT	Applied Materials, Inc.	\$64	24.09.2020	\$57	23.11.2020	60	\$64	12,2%
GOOGL	Alphabet Inc. Class A	\$1595	24.09.2020	\$1425	21.10.2020	27	\$1 595	11,9%
ALNY	Alnylam Pharmaceuticals, Inc.	\$147	24.09.2020	\$135	01.10.2020	7	\$147	9,3%
EOG	EOG Resources, Inc.	\$50	30.09.2020	\$36	29.11.2020	60	\$50	38,2%
FANG	Diamondback Energy, Inc.	\$40	30.09.2020	\$31	29.11.2020	60	\$40	28,2%
OSTK	Overstock.com, Inc.	\$103	01.10.2020	\$79	30.11.2020	60	\$72	-8,9%
V	Visa Inc. Class A	\$221	01.10.2020	\$200	30.11.2020	60	\$181	-9,6%
GILD	Gilead Sciences, Inc.	\$70	01.10.2020	\$63	12.11.2020	42	\$59	-5,9%
KMB	Kimberly-Clark Corporation	\$160	01.10.2020	\$148	30.11.2020	60	\$141	-4,7%
UAL	United Airlines Holdings, Inc.	\$39	07.10.2020	\$35	09.11.2020	33	\$42	20,1%
KHC	Kraft Heinz Company	\$35	08.10.2020	\$31	10.12.2020	63	\$35	10,9%
NUVA	NuVasive, Inc.	\$59	08.10.2020	\$52	10.12.2020	63	\$46	-11,8%
DIS	Walt Disney Company	\$136	08.10.2020	\$123	09.11.2020	32	\$140	14,0%
LITE	Lumentum Holdings, Inc.	\$93	15.10.2020	\$81	05.11.2020	21	\$89	10,2%
AGIO	Agios Pharmaceuticals, Inc.	\$41	15.10.2020	\$36	14.12.2020	60	\$41	12,6%
LMT	Lockheed Martin Corporation	\$430	15.10.2020	\$391	14.12.2020	60	\$358	-8,4%
BIDU	Baidu Inc Sponsored ADR Class A	\$147	22.10.2020	\$132	06.11.2020	15	\$144	9,6%
CRSP	CRISPR Therapeutics AG	\$102	22.10.2020	\$92	21.12.2020	60	\$102	10,6%
LHX	L3Harris Technologies Inc	\$185	27.10.2020	\$170	26.12.2020	60	\$185	8,9%
LGND	Ligand Pharmaceuticals Incorporated	\$95	28.10.2020	\$86	27.12.2020	60	\$95	10,2%
QRVO	Qorvo, Inc.	\$143	29.10.2020	\$129	28.12.2020	60	\$143	11,1%
PSX	Phillips 66	\$50	29.10.2020	\$45	09.02.2021	103	\$50	11,5%
OC	Owens Corning	\$74	29.10.2020	\$65	28.12.2020	60	\$74	13,7%
NFLX	Netflix, Inc.	\$540	29.10.2020	\$486	10.12.2020	42	\$494	1,6%
WDAY	Workday, Inc. Class A	\$227	03.11.2020	\$205	02.01.2021	60	\$227	10,5%
AMD	Advanced Micro Devices, Inc.	\$83	03.11.2020	\$75	02.01.2021	60	\$83	10,7%
AMZN	Amazon.com, Inc.	\$3 299	03.11.2020	\$3 005	02.01.2021	60	\$3 299	9,8%
AYX	Alteryx, Inc. Class A	\$144	03.11.2020	\$126	19.11.2020	16	\$144	14,3%
NOC	Northrop Grumman Corp.	\$330	03.11.2020	\$297	02.01.2021	60	\$300	1,0%
CMCSA	Comcast Corporation Class A	\$49	05.11.2020	\$45	13.11.2020	8	\$49	9,9%
BA	Boeing Company	\$230	11.11.2020	\$190	10.01.2021	60	\$230	21,1%
ILMN	Illumina, Inc.	\$267	12.11.2020	\$302	11.01.2021	60	\$267	-11,5%
LUV	Southwest Airlines Co.	\$50	16.11.2020	\$45	15.01.2021	60	\$48	5,2%
VRSN	VeriSign, Inc.	\$215	19.11.2020	\$195	18.01.2021	60	\$215	10,3%
BMRN	BioMarin Pharmaceutical Inc.	\$85	19.11.2020	\$74	18.01.2021	60	\$85	14,6%
TTWO	Take-Two Interactive Software, Inc.	\$179	19.11.2020	\$162	30.11.2020	11	\$179	10,8%
AYX	Alteryx, Inc. Class A	\$132	20.11.2020	\$116	19.01.2021	60	\$132	13,8%
GWPH	GW Pharmaceuticals PLC Sponsored ADR	\$140	24.11.2020	\$125	23.01.2021	60	\$140	11,6%
ABT	Abbott Laboratories	\$115	26.11.2020	\$106	25.01.2021	60	\$115	8,1%

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ZNGA	Zynga Inc. Class A	\$9	26.11.2020	\$8	07.12.2020	11	\$9	10,7%
AAL	American Airlines Group Inc.	\$14	30.11.2020	\$15	29.01.2021	60	\$12	-17,0%
BLUE	bluebird bio, Inc.	\$51	03.12.2020	\$46	01.02.2021	60	\$44	-4,7%
LEN	Lennar Corporation Class A	\$80	03.12.2020	\$73	01.02.2021	60	\$80	10,3%
PTON	Peloton Interactive, Inc. Class A	\$128	03.12.2020	\$114	16.12.2020	13	\$128	12,5%
PHM	PulteGroup, Inc.	\$48	04.12.2020	\$43	21.01.2021	48	\$48	11,1%
LOW	Lowe's Companies, Inc.	\$179	10.12.2020	\$159	08.02.2021	60	\$179	12,3%
RCUS	Arcus Biosciences, Inc.	\$36	15.12.2020	\$32	31.12.2020	16	\$26	-19,0%
CSCO	Cisco Systems, Inc.	\$49	17.12.2020	\$45	08.02.2021	53	\$49	8,9%
GBT	Global Blood Therapeutics Inc	\$49	17.12.2020	\$43	15.02.2021	60	\$49	15,0%
DBX	Dropbox, Inc. Class A	\$26	17.12.2020	\$24	25.02.2021	70	\$23	-2,6%
BA	Boeing Company	\$260	21.12.2020	\$215	19.02.2021	60	\$260	20,9%
QLYS	Qualys, Inc.	\$137	23.12.2020	\$125	08.02.2021	47	\$137	9,6%
DVAX	Dynavax Technologies Corporation	\$6	23.12.2020	\$5	31.12.2020	8	\$4	-12,9%
ZI	ZoomInfo Technologies Inc	\$55	23.12.2020	\$47	03.02.2021	42	\$55	17,2%
CRM	Salesforce, Inc.	\$260	23.12.2020	\$231	21.02.2021	60	\$248	7,2%
QDEL	QuidelOrtho Corporation	\$210	29.12.2020	\$183	27.02.2021	60	\$210	14,6%
LDOS	Leidos Holdings, Inc.	\$118	29.12.2020	\$105	27.02.2021	60	\$99	-5,8%
NOC	Northrop Grumman Corp.	\$325	12.01.2021	\$295	13.03.2021	60	\$300	1,7%
CHGG	Chegg, Inc.	\$112	13.01.2021	\$98	16.02.2021	34	\$112	14,3%
SPCE	Virgin Galactic Holdings Inc	\$32	13.01.2021	\$26	15.01.2021	2	\$32	21,7%
INFN	Infinera Corporation	\$11	13.01.2021	\$10	17.02.2021	35	\$11	15,8%
XLRN	Accelaron Pharma Inc	\$140	14.01.2021	\$123	15.03.2021	60	\$140	13,5%
V	Visa Inc. Class A	\$230	14.01.2021	\$209	29.01.2021	15	\$198	-5,4%
ZNGA	Zynga Inc. Class A	\$11	14.01.2021	\$10	10.02.2021	27	\$11	11,1%
XOM	Exxon Mobil Corporation	\$55	21.01.2021	\$50	22.02.2021	32	\$55	10,1%
FB	Meta Platforms Inc. Class A	\$297	21.01.2021	\$268	22.03.2021	60	\$297	11,0%
SRPT	Sarepta Therapeutics, Inc.	\$112	21.01.2021	\$97	22.03.2021	60	\$80	-17,5%
SNAP	Snap, Inc. Class A	\$60	21.01.2021	\$52	03.02.2021	13	\$60	14,0%
WFC	Wells Fargo & Company	\$36	21.01.2021	\$33	29.01.2021	8	\$30	-8,3%
KMB	Kimberly-Clark Corporation	\$143	22.01.2021	\$131	23.03.2021	60	\$134	2,4%
AMZN	Amazon.com, Inc.	\$3 485	28.01.2021	\$3 233	25.03.2021	56	\$3 073	-4,9%
NVAX	Novavax, Inc.	\$180	28.01.2021	\$131	29.03.2021	60	\$180	37,4%
QCOM	QUALCOMM Incorporated	\$171	29.01.2021	\$156	04.02.2021	6	\$149	-4,2%
PDD	PDD Holdings Inc. Sponsored ADR Class A	\$218	04.02.2021	\$197	25.02.2021	21	\$178	-9,6%
CMCSA	Comcast Corporation Class A	\$58	11.02.2021	\$53	10.03.2021	27	\$58	9,0%
SQ	Block, Inc. Class A	\$287	11.02.2021	\$261	25.02.2021	14	\$236	-9,4%
REGN	Regeneron Pharmaceuticals, Inc.	\$550	12.02.2021	\$491	13.04.2021	60	\$460	-6,3%
DHI	D.R. Horton, Inc.	\$90	16.02.2021	\$80	11.03.2021	23	\$73	-8,2%

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RPRX	Royalty Pharma Plc Class A	\$53	17.02.2021	\$48	18.04.2021	60	\$42	-12,5%
QCOM	QUALCOMM Incorporated	\$164	18.02.2021	\$144	25.02.2021	7	\$135	-6,1%
VALE	Vale S.A. Sponsored ADR	\$20	18.02.2021	\$18	19.04.2021	60	\$20	9,5%
NIO	NIO Inc. Sponsored ADR Class A	\$60	21.02.2021	\$52	23.02.2021	2	\$45	-13,2%
HLT	Hilton Worldwide Holdings Inc	\$112	24.02.2021	\$123	25.04.2021	60	\$126	2,8%
MAR	Marriott International, Inc. Class A	\$133	24.02.2021	\$152	25.04.2021	60	\$147	-2,9%
HIMS	Hims & Hers Health, Inc. Class A	\$18	03.03.2021	\$15	02.05.2021	60	\$12	-20,6%
NLOK	Gen Digital Inc.	\$22	03.03.2021	\$20	09.03.2021	6	\$22	10,1%
VRSN	VeriSign, Inc.	\$209	03.03.2021	\$193	12.03.2021	9	\$186	-3,7%
FDX	FedEx Corporation	\$281	04.03.2021	\$251	19.03.2021	15	\$281	11,9%
FLR	Fluor Corporation	\$21	04.03.2021	\$18	03.05.2021	60	\$21	15,3%
SPCE	Virgin Galactic Holdings Inc	\$34	05.03.2021	\$27	05.03.2021	1	\$25	-8,1%
TM	Toyota Motor Corp. Sponsored ADR	\$165	09.03.2021	\$148	08.05.2021	60	\$154	3,6%
CSCO	Cisco Systems, Inc.	\$54	11.03.2021	\$48	08.04.2021	28	\$52	7,3%
OXY	Occidental Petroleum Corporation	\$27	15.03.2021	\$31	18.03.2021	3	\$35	12,8%
BMJ	Bristol-Myers Squibb Company	\$67	17.03.2021	\$62	22.04.2021	36	\$66	7,5%
HAL	Halliburton Company	\$20	18.03.2021	\$23	25.03.2021	7	\$26	13,1%
HES	Hess Corporation	\$65	18.03.2021	\$71	26.03.2021	8	\$74	4,7%
NEM	Newmont Corporation	\$58	18.03.2021	\$63	15.04.2021	28	\$63	-0,9%
ABBV	AbbVie, Inc.	\$115	18.03.2021	\$105	29.04.2021	42	\$112	6,2%
NBA	Airspan Networks Holdings Inc	\$12	18.03.2021	\$10	17.05.2021	60	\$12	24,0%
AAL	American Airlines Group Inc.	\$19	19.03.2021	\$24	18.05.2021	60	\$25	3,6%
GEVO	Gevo, Inc.	\$15	22.03.2021	\$10	19.04.2021	28	\$6	-40,1%
RUN	Sunrun Inc.	\$67	23.03.2021	\$58	12.04.2021	20	\$51	-12,5%
VLO	Valero Energy Corporation	\$79	24.03.2021	\$70	23.05.2021	60	\$79	12,7%
AMD	Advanced Micro Devices, Inc.	\$84	25.03.2021	\$76	15.04.2021	21	\$83	9,5%
LLY	Eli Lilly and Company	\$200	25.03.2021	\$180	29.04.2021	35	\$181	0,2%
HAS	Hasbro, Inc.	\$105	25.03.2021	\$97	24.05.2021	60	\$105	8,2%
TMUS	T-Mobile US, Inc.	\$134	25.03.2021	\$122	29.04.2021	35	\$134	9,5%
SPCE	Virgin Galactic Holdings Inc	\$38	25.03.2021	\$28	24.05.2021	60	\$20	-29,6%
ROKU	Roku, Inc. Class A	\$400	31.03.2021	\$324	13.05.2021	43	\$308	-4,9%
FDX	FedEx Corporation	\$310	01.04.2021	\$285	31.05.2021	60	\$310	9,0%
FSR	Fisker Inc Class A	\$20	01.04.2021	\$17	31.05.2021	60	\$15	-10,2%
SUPN	Supernus Pharmaceuticals, Inc.	\$30	01.04.2021	\$26	04.04.2021	3	\$30	14,6%
APLS	Apellis Pharmaceuticals, Inc.	\$50	08.04.2021	\$41	30.04.2021	22	\$50	22,2%
BHP	BHP Group Ltd Sponsored American Depositary Receipt Repr 2 Shs	\$77	08.04.2021	\$71	06.05.2021	28	\$77	8,8%
DISH	DISH Network Corporation Class A	\$42	08.04.2021	\$38	21.04.2021	13	\$42	10,1%
SPOT	Spotify Technology SA	\$320	08.04.2021	\$280	03.05.2021	25	\$247	-11,8%
PG	Procter & Gamble Company	\$150	08.04.2021	\$137	07.06.2021	60	\$136	-0,2%

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CHWY	Chewy, Inc. Class A	\$92	09.04.2021	\$82	08.06.2021	60	\$71	-13,2%
CYBR	CyberArk Software Ltd.	\$164	15.04.2021	\$142	05.05.2021	20	\$124	-12,8%
GM	General Motors Company	\$63	15.04.2021	\$58	13.05.2021	28	\$54	-7,7%
RTX	Raytheon Technologies Corporation	\$86	15.04.2021	\$78	14.06.2021	60	\$86	10,5%
SPLK	Splunk Inc.	\$167	15.04.2021	\$148	06.05.2021	21	\$120	-18,6%
AMD	Advanced Micro Devices, Inc.	\$88	22.04.2021	\$79	29.04.2021	7	\$88	11,1%
CHPT	ChargePoint Holdings, Inc. Class A	\$28	22.04.2021	\$23	03.06.2021	42	\$28	22,5%
FSR	Fisker Inc Class A	\$17	22.04.2021	\$14	06.05.2021	14	\$12	-14,8%
INCY	Incyte Corporation	\$95	26.04.2021	\$86	17.06.2021	52	\$83	-2,9%
VIAC	Paramount Global Class B	\$47	28.04.2021	\$42	28.06.2021	61	\$47	12,6%
ENPH	Enphase Energy, Inc.	\$172	29.04.2021	\$147	28.06.2021	60	\$129	-12,2%
RDS.A	Shell Plc Sponsored ADR	\$44	29.04.2021	\$39	28.06.2021	60	\$41	4,6%
BPMC	Blueprint Medicines Corp.	\$110	05.05.2021	\$91	01.07.2021	57	\$88	-3,4%
QRVO	Qorvo, Inc.	\$200	06.05.2021	\$181	10.05.2021	4	\$170	-6,1%
BIIB	Biogen Inc.	\$360	13.05.2021	\$274	10.06.2021	28	\$360	31,4%
BKNG	Booking Holdings Inc.	\$2 390	13.05.2021	\$2 172	22.07.2021	70	\$2 194	1,0%
TNL	Travel + Leisure Co.	\$68	13.05.2021	\$62	22.07.2021	70	\$58	-7,1%
LUV	Southwest Airlines Co.	\$67	13.05.2021	\$59	12.07.2021	60	\$53	-10,8%
DHI	D.R. Horton, Inc.	\$106	18.05.2021	\$95	17.07.2021	60	\$91	-3,8%
DVN	Devon Energy Corporation	\$29	20.05.2021	\$25	03.06.2021	14	\$29	15,0%
VRTX	Vertex Pharmaceuticals Incorporated	\$240	20.05.2021	\$214	17.06.2021	28	\$187	-12,4%
SPCE	Virgin Galactic Holdings Inc	\$28	20.05.2021	\$20	27.05.2021	7	\$28	40,0%
ASND	Ascendis Pharma A/S Sponsored ADR	\$150	27.05.2021	\$134	17.06.2021	21	\$134	-0,1%
ZNGA	Zynga Inc. Class A	\$12	27.05.2021	\$11	29.07.2021	63	\$10	-3,1%
TRIP	TripAdvisor, Inc.	\$49	01.06.2021	\$43	07.07.2021	36	\$39	-11,2%
DISH	DISH Network Corporation Class A	\$50	03.06.2021	\$45	09.06.2021	6	\$42	-7,9%
XLRN	Accelaron Pharma Inc	\$145	10.06.2021	\$127	15.07.2021	35	\$114	-10,1%
LEN	Lennar Corporation Class A	\$101	16.06.2021	\$93	15.08.2021	60	\$101	8,6%
WDAY	Workday, Inc. Class A	\$256	17.06.2021	\$230	16.08.2021	60	\$256	11,0%
SNAP	Snap, Inc. Class A	\$72	21.06.2021	\$63	23.07.2021	32	\$74	17,4%
ALNY	Alnylam Pharmaceuticals, Inc	\$145	23.06.2021	\$173	22.08.2021	60	\$158	-8,2%
SPLK	Splunk Inc.	\$156	23.06.2021	\$140	22.08.2021	60	\$156	11,4%
LYFT	Lyft, Inc. Class A	\$68	24.06.2021	\$62	15.07.2021	21	\$55	-10,7%
TSM	Taiwan Semiconductor Manufacturing Co., Ltd. Sponsored ADR	\$136	14.07.2021	\$124	12.09.2021	60	\$123	-0,8%
AMZN	Amazon.com, Inc.	\$3 930	16.07.2021	\$3 573	14.09.2021	60	\$3 450	-3,4%
CRTO	Criteo SA Sponsored ADR	\$47	16.07.2021	\$41	14.09.2021	60	\$34	-17,7%
BKR	Baker Hughes Company Class A	\$24	20.07.2021	\$20	18.09.2021	60	\$24	22,1%
RDS.A	Shell Plc Sponsored ADR	\$44	20.07.2021	\$37	18.09.2021	60	\$39	6,5%
VLO	Valero Energy Corporation	\$69	20.07.2021	\$62	29.07.2021	9	\$69	11,4%

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VTRS	Viatrix, Inc.	\$16	29.07.2021	\$14	27.09.2021	60	\$14	-2,6%
UPST	Upstart Holdings, Inc.	\$157	09.08.2021	\$137	08.10.2021	60	\$157	15,0%
JAZZ	Jazz Pharmaceuticals Public Limited Company	\$160	11.08.2021	\$145	10.10.2021	60	\$134	-7,3%
CRM	Salesforce, Inc.	\$265	11.08.2021	\$240	10.10.2021	60	\$265	10,3%
ET	Energy Transfer LP	\$10	12.08.2021	\$10	11.10.2021	60	\$10	4,1%
BIDU	Baidu Inc Sponsored ADR Class A	\$123	16.08.2021	\$153	15.10.2021	60	\$143	-6,8%
CSCO	Cisco Systems, Inc.	\$61	16.08.2021	\$56	02.09.2021	17	\$59	5,7%
BMRN	BioMarin Pharmaceutical Inc.	\$84	18.08.2021	\$76	17.10.2021	60	\$84	10,0%
VLO	Valero Energy Corporation	\$69	23.08.2021	\$60	22.10.2021	60	\$69	14,6%
AMGN	Amgen Inc.	\$242	31.08.2021	\$224	30.10.2021	60	\$212	-5,4%
INCY	Incyte Corporation	\$83	31.08.2021	\$76	30.10.2021	60	\$72	-5,3%
AFRM	Affirm Holdings, Inc. Class A	\$118	07.09.2021	\$95	06.11.2021	60	\$118	24,4%
NKE	NIKE, Inc. Class B	\$180	09.09.2021	\$164	08.11.2021	60	\$152	-7,3%
ZEN	Zendesk, Inc.	\$136	09.09.2021	\$121	08.11.2021	60	\$111	-8,3%
SGEN	Seagen, Inc.	\$179	29.09.2021	\$161	26.10.2021	27	\$179	10,9%
PM	Philip Morris International Inc.	\$111	30.09.2021	\$100	19.11.2021	50	\$91	-8,7%
JNJ	Johnson & Johnson	\$179	30.09.2021	\$164	29.11.2021	60	\$159	-2,8%
ZNGA	Zynga Inc. Class A	\$9	01.10.2021	\$8	18.11.2021	48	\$7	-12,0%
BMRN	BioMarin Pharmaceutical Inc.	\$84	06.10.2021	\$77	27.10.2021	21	\$72	-6,2%
ADBE	Adobe Incorporated	\$618	07.10.2021	\$570	27.10.2021	20	\$618	8,4%
XLV	Health Care Select Sector SPDR Fund	\$138	14.10.2021	\$127	09.12.2021	56	\$134	5,3%
IBB	iShares Biotechnology ETF	\$175	15.10.2021	\$158	03.12.2021	49	\$148	-6,3%
GBT	Global Blood Therapeutics Inc	\$36	27.10.2021	\$30	28.10.2021	1	\$36	18,8%
ZEN	Zendesk, Inc.	\$136	28.10.2021	\$121	29.10.2021	1	\$103	-14,9%
CRWD	CrowdStrike Holdings, Inc. Class A	\$315	11.11.2021	\$283	15.11.2021	4	\$266	-6,1%
SPLK	Splunk Inc.	\$179	12.11.2021	\$164	11.01.2022	60	\$153	-6,9%
PYPL	PayPal Holdings, Inc.	\$225	12.11.2021	\$204	30.11.2021	18	\$181	-11,2%
ANNX	Annexon, Inc.	\$21	15.11.2021	\$16	15.12.2021	30	\$13	-17,3%
IMGN	ImmunoGen, Inc.	\$7	16.11.2021	\$6	22.11.2021	6	\$5	-13,7%
CSCO	Cisco Systems, Inc.	\$62	17.11.2021	\$57	18.11.2021	1	\$52	-8,7%
CRM	Salesforce, Inc.	\$332	17.11.2021	\$307	16.01.2022	60	\$271	-11,7%
EQT	EQT Corporation	\$24	30.11.2021	\$20	12.01.2021	1	\$24	22,7%
ET	Energy Transfer LP	\$10	30.11.2021	\$8	28.01.2022	59	\$10	13,9%
KMI	Kinder Morgan Inc Class P	\$17	02.12.2021	\$15	05.01.2022	34	\$17	9,8%
AVXL	Anavex Life Sciences Corp.	\$23	03.12.2021	\$18	01.02.2022	60	\$14	-24,6%
LLY	Eli Lilly and Company	\$270	10.12.2021	\$243	16.12.2021	6	\$270	11,2%
ANNX	Annexon, Inc.	\$17	16.12.2021	\$13	05.01.2022	20	\$10	-24,3%
AXP	American Express Company	\$189	21.12.2021	\$156	09.02.2022	50	\$189	21,2%
AZN	Astrazeneca PLC Sponsored ADR	\$62	22.12.2021	\$57	20.02.2022	60	\$62	8,7%

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CRM	Salesforce, Inc.	\$285	27.12.2021	\$253	10.01.2022	14	\$285	12,4%
MED	Medifast, Inc.	\$260	12.01.2022	\$196	03.03.2022	50	\$192	-2,1%
ALNY	Alnylam Pharmaceuticals, Inc	\$169	14.01.2022	\$148	24.02.2022	41	\$125	-15,5%
ABT	Abbott Laboratories	\$139	20.01.2022	\$126	18.02.2022	29	\$118	-6,4%
BRMK	Broadmark Realty Capital Inc	\$11	21.01.2022	\$9	03.03.2022	41	\$9	-6,2%
XLV	Health Care Select Sector SPDR Fund	\$139	28.01.2022	\$128	24.03.2022	55	\$134	5,1%
ALNY	Alnylam Pharmaceuticals, Inc	\$155	31.01.2022	\$132	01.04.2022	60	\$150	13,6%
VICI	VICI Properties Inc	\$36	02.02.2022	\$29	07.04.2022	64	\$28	-3,2%
ALK	Alaska Air Group, Inc.	\$63	03.02.2022	\$54	04.04.2022	60	\$63	15,9%
TNL	Travel + Leisure Co.	\$66	03.02.2022	\$56	10.03.2022	35	\$52	-7,9%
TPR	Tapestry, Inc.	\$49	09.02.2022	\$40	07.04.2022	57	\$33	-15,9%
BAC	Bank of America Corp	\$53	11.02.2022	\$49	24.02.2022	13	\$45	-7,8%
SBNY	Signature Bank	\$376	11.02.2022	\$344	04.03.2022	21	\$305	-11,3%
CLF	Cleveland-Cliffs Inc	\$25	11.02.2022	\$21	03.03.2022	20	\$25	19,3%
CMC	Commercial Metals Company	\$38	11.02.2022	\$35	28.02.2022	17	\$38	8,0%
HRB	H&R Block, Inc.	\$27	11.02.2022	\$25	07.04.2022	55	\$27	7,7%
INTC	Intel Corporation	\$54	11.02.2022	\$49	07.04.2022	55	\$48	-2,3%
SPLK	Splunk Inc.	\$142	15.02.2022	\$124	14.03.2022	27	\$111	-10,5%
GPC	Genuine Parts Company	\$142	16.02.2022	\$129	10.03.2022	22	\$123	-4,8%
UNG	United States Natural Gas Fund LP	\$12	16.02.2022	\$16	17.04.2022	60	\$10	-35,1%
LLY	Eli Lilly and Company	\$268	16.02.2022	\$244	10.03.2022	22	\$266	9,1%
TWTR	Twitter, Inc.	\$41	17.02.2022	\$36	24.02.2022	7	\$32	-11,7%
GM	General Motors Company	\$70	24.02.2022	\$46	07.04.2022	42	\$40	-13,8%
TMUS	T-Mobile US, Inc.	\$134	25.02.2022	\$124	07.04.2022	41	\$134	8,4%
SNAP	Snap, Inc. Class A	\$48	25.02.2022	\$39	10.03.2022	13	\$34	-12,4%
ADBE	Adobe Incorporated	\$514	28.02.2022	\$462	17.03.2022	17	\$416	-10,0%
CB	Chubb Limited	\$216	28.02.2022	\$201	22.03.2022	22	\$216	7,2%
ZIM	ZIM Integrated Shipping Services Ltd.	\$80	02.03.2022	\$68	18.03.2022	16	\$80	18,3%
UNFI	United Natural Foods, Inc.	\$53	03.03.2022	\$41	18.03.2022	15	\$34	-16,2%
AA	Alcoa Corporation	\$96	04.03.2022	\$83	24.03.2022	20	\$94	13,7%
BAC	Bank of America Corp	\$45	11.03.2022	\$41	25.04.2022	45	\$36	-11,5%
MRK	Merck & Co., Inc.	\$85	16.03.2022	\$78	06.04.2022	21	\$85	8,7%
RUN	Sunrun Inc.	\$38	22.03.2022	\$30	14.04.2022	23	\$26	-14,7%
ISRG	Intuitive Surgical, Inc.	\$319	23.03.2022	\$286	22.04.2022	30	\$254	-11,3%
DLR	Digital Realty Trust, Inc.	\$155	28.03.2022	\$139	17.05.2022	50	\$131	-5,4%
ON	ON Semiconductor Corporation	\$72	01.04.2022	\$63	06.04.2022	5	\$54	-13,8%
TSLA	Tesla, Inc.	\$1200	07.04.2022	\$1048	28.04.2022	21	\$952	-9,2%
FDX	FedEx Corporation	\$230	11.04.2022	\$202	10.06.2022	60	\$193	-4,2%
ARCH	Arch Resources, Inc. Class A	\$182	14.04.2022	\$162	01.07.2022	78	\$182	12,2%

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SCCO	Southern Copper Corporation	\$85	19.04.2022	\$73	22.04.2022	3	\$65	-11,2%
LTHM	Livent Corporation	\$30	19.04.2022	\$25	03.05.2022	14	\$22	-11,3%
MDT	Medtronic Plc	\$117	19.04.2022	\$108	02.05.2022	13	\$101	-6,5%
LUV	Southwest Airlines Co.	\$53	20.04.2022	\$47	25.05.2022	35	\$43	-10,2%
FSLR	First Solar, Inc.	\$88	21.04.2022	\$77	05.05.2022	14	\$77	0,7%
PFE	Pfizer Inc.	\$54	26.04.2022	\$49	25.05.2022	29	\$54	10,1%
EXPE	Expedia Group, Inc.	\$190	05.05.2022	\$140	24.05.2022	19	\$120	-14,0%
FCN	FTI Consulting, Inc.	\$190	06.05.2022	\$163	19.05.2022	13	\$160	-2,0%
TECK	Teck Resources Limited Class B	\$45	11.05.2022	\$36	07.06.2022	27	\$45	23,7%
TSLA	Tesla, Inc.	\$865	17.05.2022	\$751	26.05.2022	9	\$640	-14,8%
ALNY	Alnylam Pharmaceuticals, Inc	\$154	19.05.2022	\$128	16.06.2022	28	\$134	4,4%
AA	Alcoa Corporation	\$72	20.05.2022	\$62	09.06.2022	20	\$55	-11,4%
ALGT	Allegiant Travel Company	\$170	26.05.2022	\$135	30.06.2022	35	\$110	-18,5%
HCC	Warrior Met Coal, Inc.	\$45	26.05.2022	\$35	07.07.2022	42	\$40	14,4%
BMRN	BioMarin Pharmaceutical Inc.	\$88	01.06.2022	\$75	30.06.2022	29	\$83	10,5%
ALGN	Align Technology, Inc.	\$319	08.06.2022	\$277	14.06.2022	6	\$239	-13,6%
LLY	Eli Lilly and Company	\$261	21.06.2022	\$296	20.08.2022	60	\$277	-6,6%
ALK	Alaska Air Group, Inc.	\$46	22.06.2022	\$40	21.07.2022	29	\$43	7,3%
ET	Energy Transfer LP	\$12	22.06.2022	\$10	11.08.2022	50	\$12	15,9%
KMI	Kinder Morgan Inc Class P	\$19	22.06.2022	\$16	28.07.2022	36	\$18	10,4%
GPS	Gap, Inc.	\$11	23.06.2022	\$9	21.07.2022	28	\$10	9,3%
TPR	Tapestry, Inc.	\$37	23.06.2022	\$31	11.08.2022	49	\$36	13,1%
ABBV	AbbVie, Inc.	\$162	24.06.2022	\$149	23.08.2022	60	\$141	-5,7%
SIG	Signet Jewelers Limited	\$68	28.06.2022	\$60	27.08.2022	60	\$55	-8,0%
CHWY	Chewy, Inc. Class A	\$46	28.06.2022	\$38	27.08.2022	60	\$46	20,6%
OXM	Oxford Industries, Inc.	\$105	28.06.2022	\$96	27.08.2022	60	\$83	-13,2%
ISRG	Intuitive Surgical, Inc.	\$180	28.06.2022	\$208	27.08.2022	60	\$185	-11,1%
FANG	Diamondback Energy, Inc.	\$150	30.06.2022	\$121	25.08.2022	56	\$139	15,1%
PSX	Phillips 66	\$100	30.06.2022	\$83	18.08.2022	49	\$90	8,5%
SLB	Schlumberger N.V.	\$44	30.06.2022	\$36	25.08.2022	56	\$40	11,4%
F	Ford Motor Company	\$13	06.07.2022	\$11	21.07.2022	15	\$13	13,7%
CVT	Cvent Holding Corp.	\$7	12.07.2022	\$5	28.07.2022	16	\$6	11,1%
QDEL	QuidelOrtho Corporation	\$126	12.07.2022	\$105	10.09.2022	60	\$83	-20,8%
UAL	United Airlines Holdings, Inc.	\$43	12.07.2022	\$35	10.09.2022	60	\$39	10,3%
RKT	Rocket Companies, Inc. Class A	\$6	13.07.2022	\$9	11.09.2022	60	\$8	-13,1%
CIM	Chimera Investment Corporation	\$8	14.07.2022	\$9	12.09.2022	60	\$8	-10,7%
EXPI	eXp World Holdings, Inc.	\$10	14.07.2022	\$13	12.09.2022	60	\$10	-22,0%
X	United States Steel Corporation	\$21	18.07.2022	\$18	27.07.2022	9	\$21	20,0%
STLA	Stellantis N.V.	\$14	18.07.2022	\$12	28.07.2022	10	\$13	9,2%

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AN	AutoNation, Inc.	\$134	19.07.2022	\$118	21.07.2022	2	\$119	0,9%
ALB	Albemarle Corporation	\$230	20.07.2022	\$209	27.07.2022	7	\$230	10,0%
TSLA	Tesla, Inc.	\$637	20.07.2022	\$736	18.09.2022	60	\$633	-14,1%
MDT	Medtronic Plc	\$99	20.07.2022	\$89	15.09.2022	57	\$91	2,0%
QCOM	QUALCOMM Incorporated	\$136	25.07.2022	\$154	04.08.2022	10	\$159	3,1%
SJM	J.M. Smucker Company	\$140	26.07.2022	\$131	18.08.2022	23	\$140	7,3%
ALGN	Align Technology, Inc.	\$309	27.07.2022	\$262	25.09.2022	60	\$288	10,0%
ARQT	Arcutis Biotherapeutics Inc	\$29	28.07.2022	\$22	15.09.2022	49	\$19	-14,6%
HLT	Hilton Worldwide Holdings Inc	\$110	28.07.2022	\$129	26.09.2022	60	\$121	-6,8%
AEM	Agnico Eagle Mines Limited	\$49	28.07.2022	\$40	26.09.2022	60	\$45	13,9%
RUN	Sunrun Inc.	\$38	01.08.2022	\$33	09.08.2022	8	\$36	11,6%
LMT	Lockheed Martin Corporation	\$467	01.08.2022	\$420	30.09.2022	60	\$441	5,0%
MOV	Movado Group, Inc.	\$44	09.08.2022	\$37	25.08.2022	16	\$34	-9,1%
ANNX	Annexon, Inc.	\$7	10.08.2022	\$5	16.10.2022	67	\$7	24,5%
X	United States Steel Corporation	\$21	12.08.2022	\$25	14.09.2022	33	\$29	15,9%
QQQ	Invesco QQQ Trust	\$306	16.08.2022	\$333	29.08.2022	13	\$360	8,1%
SCCO	Southern Copper Corporation	\$56	17.08.2022	\$48	16.10.2022	60	\$44	-8,2%
JNJ	Johnson & Johnson	\$182	17.08.2022	\$168	16.10.2022	60	\$167	-0,6%
BABA	Alibaba Group Holding Limited Sponsored ADR	\$113	26.08.2022	\$100	25.10.2022	60	\$89	-10,9%
NUE	Nucor Corporation	\$119	30.08.2022	\$140	29.10.2022	60	\$160	14,8%
ALB	Albemarle Corporation	\$245	30.08.2022	\$285	13.10.2022	44	\$331	16,2%
A	Agilent Technologies, Inc.	\$141	01.09.2022	\$128	27.10.2022	56	\$137	6,4%
CEQP	Crestwood Equity Partners LP	\$32	02.09.2022	\$26	15.09.2022	13	\$30	15,2%
LGIH	LGI Homes, Inc.	\$70	05.09.2022	\$91	29.09.2022	24	\$101	10,7%
DHI	D.R. Horton, Inc.	\$60	05.09.2022	\$71	29.09.2022	24	\$75	4,5%
UAL	United Airlines Holdings, Inc.	\$42	07.09.2022	\$37	06.11.2022	60	\$33	-9,8%
BHP	BHP Group Ltd Sponsored American Depositary Receipt Repr 2 Shs	\$55	07.09.2022	\$49	29.09.2022	22	\$50	3,4%
AAL	American Airlines Group Inc.	\$16	07.09.2022	\$13	06.11.2022	60	\$14	5,9%
NTR	Nutrien Ltd.	\$106	07.09.2022	\$91	16.10.2022	39	\$78	-14,0%
AZN	Astrazeneca PLC Sponsored ADR	\$67	08.09.2022	\$60	07.11.2022	60	\$56	-7,5%
CPG	Crescent Point Energy Corp.	\$8	08.09.2022	\$7	26.10.2022	48	\$8	15,1%
STLA	Stellantis N.V.	\$16	13.09.2022	\$14	23.09.2022	10	\$12	-11,7%
CRM	Salesforce, Inc.	\$184	13.09.2022	\$166	21.09.2022	8	\$148	-10,6%
MSFT	Microsoft Corporation	\$288	13.09.2022	\$267	14.09.2022	1	\$250	-6,2%
HRTX	Heron Therapeutics Inc	\$6	13.09.2022	\$5	12.11.2022	60	\$4	-9,0%
META	Meta Platforms Inc. Class A	\$174	15.09.2022	\$151	14.11.2022	60	\$136	-10,2%
GOOS	Canada Goose Holdings, Inc.	\$22	15.09.2022	\$18	14.11.2022	60	\$19	2,8%
FSLR	First Solar, Inc.	\$115	19.09.2022	\$136	18.11.2022	60	\$154	13,2%
F	Ford Motor Company	\$14	26.09.2022	\$12	19.10.2022	23	\$12	-1,5%

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BIIB	Biogen Inc.	\$238	27.09.2022	\$196	26.11.2022	60	\$283	44,6%
AAPL	Apple Inc.	\$164	27.09.2022	\$153	06.10.2022	9	\$144	-5,6%
MDLZ	Mondelez International, Inc. Class A	\$63	27.09.2022	\$59	06.10.2022	9	\$57	-2,9%
CEQP	Crestwood Equity Partners LP	\$32	27.09.2022	\$26	27.10.2022	30	\$30	15,2%
ET	Energy Transfer LP	\$12	27.09.2022	\$10	20.10.2022	23	\$12	17,4%
KMI	Kinder Morgan Inc Class P	\$19	27.09.2022	\$16	26.11.2022	60	\$18	11,8%
BKR	Baker Hughes Company Class A	\$24	27.09.2022	\$20	18.10.2022	21	\$24	17,4%
GOOGL	Alphabet Inc. Class A	\$108	27.09.2022	\$100	26.11.2022	60	\$94	-6,2%
CRM	Salesforce, Inc.	\$165	27.09.2022	\$146	27.10.2022	30	\$158	8,3%
TPR	Tapestry, Inc.	\$36	28.09.2022	\$29	03.11.2022	36	\$30	3,5%
GES	Guess?, Inc.	\$18	28.09.2022	\$15	03.11.2022	36	\$17	11,9%
PVH	PVH Corp.	\$60	28.09.2022	\$46	03.11.2022	36	\$50	7,2%
USFD	US Foods Holding Corp.	\$32	28.09.2022	\$27	10.11.2022	43	\$32	20,3%
CTVA	Corteva Inc	\$70	28.09.2022	\$57	27.11.2022	60	\$66	14,8%
NUE	Nucor Corporation	\$125	29.09.2022	\$107	18.10.2022	19	\$125	16,9%
MP	MP Materials Corp Class A	\$35	29.09.2022	\$27	11.11.2022	43	\$35	29,2%
KO	Coca-Cola Company	\$60	03.10.2022	\$56	02.12.2022	60	\$59	5,6%
TSLA	Tesla, Inc.	\$280	04.10.2022	\$242	03.12.2022	60	\$210	-13,4%
UAL	United Airlines Holdings, Inc.	\$40	12.10.2022	\$34	11.12.2022	60	\$40	17,9%
DAL	Delta Air Lines, Inc.	\$34	12.10.2022	\$29	27.10.2022	15	\$34	17,9%
LUV	Southwest Airlines Co.	\$39	12.10.2022	\$31	27.10.2022	15	\$35	11,4%
BA	Boeing Company	\$160	12.10.2022	\$132	03.11.2022	22	\$150	14,0%
XBI	SPDR S&P BIOTECH ETF	\$89	12.10.2022	\$78	11.12.2022	60	\$83	6,2%
XLV	Health Care Select Sector SPDR Fund	\$133	13.10.2022	\$122	27.10.2022	14	\$131	7,8%
XPEV	XPeng, Inc. ADR Sponsored Class A	\$15	13.10.2022	\$9	12.12.2022	60	\$7	-23,9%
DLR	Digital Realty Trust, Inc.	\$110	17.10.2022	\$91	08.11.2022	22	\$100	10,1%
AZN	Astrazeneca PLC Sponsored ADR	\$62	18.10.2022	\$56	10.11.2022	23	\$62	10,4%
CSIQ	Canadian Solar Inc.	\$36	18.10.2022	\$31	10.11.2022	23	\$36	16,1%
SGEN	Seagen, Inc.	\$169	25.10.2022	\$129	24.12.2022	60	\$125	-3,0%
NEM	Newmont Corporation	\$48	25.10.2022	\$42	17.11.2022	23	\$45	8,1%
BABA	Alibaba Group Holding Limited Sponsored ADR	\$71	25.10.2022	\$63	27.10.2022	2	\$69	9,4%
NUE	Nucor Corporation	\$119	26.10.2022	\$137	02.12.2022	37	\$121	-11,4%
EXPE	Expedia Group, Inc.	\$117	26.10.2022	\$99	17.11.2022	22	\$95	-3,8%
LI	Li Auto, Inc. Sponsored ADR Class A	\$18	26.10.2022	\$16	25.12.2022	60	\$14	-12,6%
PDD	PDD Holdings Inc. Sponsored ADR Class A	\$56	26.10.2022	\$48	27.10.2022	1	\$56	16,8%
DE	Deere & Company	\$343	28.10.2022	\$394	27.12.2022	60	\$322	-18,3%
RUN	Sunrun Inc.	\$27	01.11.2022	\$23	10.11.2022	9	\$24	7,3%
NIO	NIO Inc. Sponsored ADR Class A	\$8	08.11.2022	\$11	07.01.2023	60	\$9	-13,5%
QURE	uniQure N.V.	\$24	09.11.2022	\$19	22.11.2022	13	\$24	27,7%

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FSLR	First Solar, Inc.	\$130	15.11.2022	\$154	24.11.2022	9	\$139	-9,6%
IBM	International Business Machines Corporation	\$133	16.11.2022	\$144	15.01.2023	60	\$138	-4,1%
SAP	SAP SE Sponsored ADR	\$99	16.11.2022	\$111	19.01.2023	64	\$105	-5,3%
MDT	Medtronic Plc	\$89	17.11.2022	\$82	28.11.2022	11	\$76	-7,1%
DHI	D.R. Horton, Inc.	\$65	17.11.2022	\$83	16.01.2023	60	\$74	-10,6%
HLT	Hilton Worldwide Holdings Inc	\$118	21.11.2022	\$140	19.01.2023	59	\$145	3,7%
JKS	JinkoSolar Holding Co., Ltd. Sponsored ADR	\$55	28.11.2022	\$48	02.12.2022	4	\$55	15,0%
LTHM	Livent Corporation	\$32	29.11.2022	\$26	28.01.2023	60	\$19	-27,9%
SPY	SPDR S&P 500 ETF Trust	\$359	29.11.2022	\$397	02.02.2023	65	\$383	-3,4%
ORCL	Oracle Corporation	\$74	29.11.2022	\$81	12.01.2023	44	\$76	-6,0%
XOM	Exxon Mobil Corporation	\$101	29.11.2022	\$111	02.02.2023	65	\$107	-3,3%
X	United States Steel Corporation	\$21	01.12.2022	\$26	11.01.2023	41	\$24	-8,0%
SPR	Spirit AeroSystems Holdings, Inc. Class A	\$34	05.12.2022	\$27	09.01.2023	35	\$34	23,8%
ARE	Alexandria Real Estate Equities, Inc.	\$130	05.12.2022	\$153	26.01.2023	52	\$149	-2,5%
LI	Li Auto, Inc. Sponsored ADR Class A	\$34	05.12.2022	\$23	03.02.2023	60	\$25	10,5%
JD	JD.com, Inc. Sponsored ADR Class A	\$70	05.12.2022	\$59	03.02.2023	60	\$55	-5,6%
KAR	KAR Auction Services, Inc.	\$17	06.12.2022	\$14	04.02.2023	60	\$12	-11,4%
GDV	VanEck Gold Miners ETF	\$34	08.12.2022	\$29	06.02.2023	60	\$30	3,3%
PXD	Pioneer Natural Resources Company	\$250	08.12.2022	\$229	06.02.2023	60	\$224	-2,4%
FANG	Diamondback Energy, Inc.	\$150	08.12.2022	\$137	27.01.2023	50	\$150	9,8%
EOG	EOG Resources, Inc.	\$140	08.12.2022	\$126	06.02.2023	60	\$129	2,0%
CLF	Cleveland-Cliffs Inc	\$21	09.12.2022	\$16	12.01.2023	34	\$21	25,8%
MDT	Medtronic Plc	\$88	13.12.2022	\$80	02.02.2023	51	\$88	9,8%
CEG	Constellation Energy Corporation	\$77	13.12.2022	\$91	06.01.2023	24	\$100	10,3%
CTLT	Catalent Inc	\$58	15.12.2022	\$46	02.02.2023	49	\$55	18,3%
SBSW	Sibanye Stillwater Limited Sponsored ADR	\$13	15.12.2022	\$11	16.02.2023	63	\$9	-11,8%
PDD	PDD Holdings Inc. Sponsored ADR Class A	\$78	15.12.2022	\$90	02.02.2023	49	\$93	3,7%
TSLA	Tesla, Inc.	\$176	19.12.2022	\$150	27.12.2022	8	\$130	-13,5%
XBI	SPDR S&P BIOTECH ETF	\$89	26.12.2022	\$81	13.01.2023	18	\$89	10,0%
NRG	NRG Energy, Inc.	\$38	27.12.2022	\$32	16.02.2023	51	\$36	12,3%
UEC	Uranium Energy Corp.	\$4	27.12.2022	\$4	30.01.2023	34	\$4	13,9%
CAT	Caterpillar Inc.	\$203	28.12.2022	\$243	02.02.2023	36	\$226	-7,0%
SWN	Southwestern Energy Company	\$7	29.12.2022	\$6	02.03.2023	63	\$5	-6,6%
EQT	EQT Corporation	\$40	29.12.2022	\$34	02.03.2023	63	\$33	-0,6%
AR	Antero Resources Corporation	\$36	29.12.2022	\$31	02.03.2023	63	\$26	-14,0%
RRC	Range Resources Corporation	\$29	29.12.2022	\$25	24.02.2023	57	\$29	17,6%
OTIS	Otis Worldwide Corporation	\$65	29.12.2022	\$77	02.02.2023	35	\$71	-7,9%
2618-HK	JD Logistics, Inc.	\$17	29.12.2022	\$15	09.01.2023	11	\$17	10,0%
NVDA	NVIDIA Corporation	\$127	30.12.2022	\$144	12.01.2023	13	\$130	-10,0%

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AMAT	Applied Materials, Inc.	\$84	30.12.2022	\$97	11.01.2023	12	\$85	-12,2%
LUV	Southwest Airlines Co.	\$37	30.12.2022	\$34	10.01.2023	11	\$37	9,0%
CEA	China Eastern Airlines Corporation Limited Sponsored ADR Class H	\$26	30.12.2022	\$20	28.02.2023	60	\$20	-2,1%
ZNH	China Southern Airlines Company Limited Sponsored ADR Class H	\$39	30.12.2022	\$32	28.02.2023	60	\$33	3,3%
BABA	Alibaba Group Holding Limited Sponsored ADR	\$104	10.01.2023	\$113	06.02.2023	27	\$123	8,8%
WSM	Williams-Sonoma, Inc.	\$107	11.01.2023	\$126	02.02.2023	22	\$117	-6,9%
ZIM	ZIM Integrated Shipping Services Ltd.	\$21	11.01.2023	\$18	02.02.2023	22	\$21	19,8%
WSM	Williams-Sonoma, Inc.	\$107	11.01.2023	\$126	02.02.2023	22	\$117	-6,9%
ZIM	ZIM Integrated Shipping Services Ltd.	\$21	11.01.2023	\$17	02.02.2023	22	\$21	21,9%
ULCC	Frontier Group Holdings, Inc.	\$14	12.01.2023	\$11	03.02.2023	22	\$14	22,7%
HMC	Honda Motor Co., Ltd. Sponsored ADR	\$20	17.01.2023	\$24	16.02.2023	30	\$22	-6,5%
AA	Alcoa Corporation	\$65	18.01.2023	\$55	23.02.2023	36	\$49	-11,2%
BLK	BlackRock, Inc.	\$670	18.01.2023	\$757	08.03.2023	49	\$856	13,0%
ISRG	Intuitive Surgical, Inc.	\$227	19.01.2023	\$256	26.01.2023	7	\$270	5,1%
CRK	Comstock Resources, Inc.	\$15	19.01.2023	\$13	20.03.2023	60	\$10	-18,6%
LHX	L3Harris Technologies Inc	\$226	19.01.2023	\$193	20.03.2023	60	\$192	-0,4%
RIVN	Rivian Automotive, Inc. Class A	\$24	24.01.2023	\$18	02.03.2023	37	\$16	-12,9%
LCID	Lucid Group, Inc.	\$13	26.01.2023	\$9	27.01.2023	1	\$13	40,8%
APLS	Apellis Pharmaceuticals, Inc.	\$59	26.01.2023	\$50	02.02.2023	7	\$59	16,9%
FCX	Freeport-McMoRan, Inc.	\$40	26.01.2023	\$47	02.03.2023	35	\$54	16,6%
TSLA	Tesla, Inc.	\$204	27.01.2023	\$177	09.02.2023	13	\$204	15,5%
ADM	Archer-Daniels-Midland Company	\$98	27.01.2023	\$84	28.03.2023	60	\$78	-6,7%
LAC	Lithium Americas Corp.	\$30	01.02.2023	\$25	13.03.2023	40	\$20	-20,7%
TSN	Tyson Foods, Inc. Class A	\$76	02.02.2023	\$65	09.02.2023	7	\$60	-7,9%
PAAS	Pan American Silver Corp.	\$21	02.02.2023	\$19	15.02.2023	13	\$16	-14,7%
NEX	NexTier Oilfield Solutions, Inc.	\$11	07.02.2023	\$9	06.03.2023	27	\$11	20,9%
AN	AutoNation, Inc.	\$114	07.02.2023	\$135	08.04.2023	60	\$122	-9,5%
BABA	Alibaba Group Holding Limited Sponsored ADR	\$120	08.02.2023	\$106	24.02.2023	16	\$91	-13,7%
PFE	Pfizer Inc.	\$49	09.02.2023	\$44	27.02.2023	18	\$41	-6,8%
NUE	Nucor Corporation	\$145	09.02.2023	\$168	15.03.2023	34	\$194	15,7%
ERJ	Embraer S.A. Sponsored ADR	\$15	13.02.2023	\$12	16.03.2023	31	\$15	19,2%
DQ	Daqo New Energy Corp Sponsored ADR	\$53	14.02.2023	\$42	06.03.2023	20	\$53	26,0%
OMF	OneMain Holdings, Inc.	\$54	14.02.2023	\$46	10.03.2023	24	\$38	-17,1%
ACVA	ACV Auctions, Inc. Class A	\$12	14.02.2023	\$10	21.02.2023	7	\$12	11,7%
KMX	CarMax, Inc.	\$64	14.02.2023	\$75	15.04.2023	60	\$83	10,4%
NVDA	NVIDIA Corporation	\$177	14.02.2023	\$218	09.03.2023	23	\$198	-9,2%
APLS	Apellis Pharmaceuticals, Inc.	\$61	16.02.2023	\$53	21.02.2023	5	\$61	15,7%
ARCH	Arch Resources, Inc. Class A	\$141	17.02.2023	\$159	14.03.2023	25	\$180	12,9%
HCC	Warrior Met Coal, Inc.	\$34	17.02.2023	\$42	15.03.2023	26	\$51	22,5%

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WDAY	Workday, Inc. Class A	\$166	23.02.2023	\$184	30.03.2023	35	\$172	-6,6%
LUV	Southwest Airlines Co.	\$38	23.02.2023	\$34	24.04.2023	60	\$32	-6,0%
FSLR	First Solar, Inc.	\$141	28.02.2023	\$166	09.03.2023	9	\$152	-8,7%
PLL	Piedmont Lithium Inc	\$74	28.02.2023	\$64	23.03.2023	23	\$52	-18,7%
AYX	Alteryx, Inc. Class A	\$58	02.03.2023	\$65	10.03.2023	8	\$74	13,6%
PDD	PDD Holdings Inc. Sponsored ADR Class A	\$105	03.03.2023	\$96	23.03.2023	20	\$80	-16,2%
LGIH	LGI Homes, Inc.	\$80	13.03.2023	\$100	23.03.2023	10	\$94	-5,9%
CPRT	Copart, Inc.	\$79	14.03.2023	\$68	30.03.2023	16	\$74	9,0%
HALO	Halozyme Therapeutics, Inc.	\$49	15.03.2023	\$42	16.03.2023	1	\$38	-9,5%
COIN	Coinbase Global, Inc. Class A	\$53	15.03.2023	\$63	14.05.2023	60	\$48	-24,0%