

The “Optimal” Investment Portfolio

Performance report
(June 2023)

Your benefits with the “Optimal” 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 “Optimal” portfolio

Target:

Overall earning yield at 30%.

Advantages:

- Minimum investments needed
- High liquidity of assets in the portfolio
- Easy to follow
- Hedge instruments
- Instruments strongly correlate with fundamental analysis

The “Optimal” portfolio profile

- Currency: US Dollar
- Optimized for investment of: 10 000\$
- Expected yield: 30%
- Risk: Risk control of 25%
- Minimal duration: 6 months
- Rebalancing and replacing assets: upon monthly review

Description of the “Optimal” portfolio strategy

Description:

- The “Optimal” portfolio is the high risk portfolio which an investor may choose at Esperio. However, the risk was minimal considering high yield. S&P500 serves as an investment benchmark for this portfolio yield. Distribution of the investments in several asset classes allows for the mitigation of risks within the portfolio and the expectation of reasonable returns.

Starategy:

- The strategy is was based on investments in stable dividend stocks and stocks of the expanding economy sectors. The S&P 500 index was sold to mitigate possible stocks downturn. Commodities were added to the portfolio to increase its performance.

Portfolio performance

Main Market Events:

U.S. Federal Reserve continued its hawkish monetary policy and raised its interest rates to the record 5.00-5.25% range by the end of May 2023. Stocks' prices were under pressure struggling to go up. Gold prices were mostly going up during the last six months, while crude prices deteriorated amid fears of a nearing economic slowdown.

Portfolio Performance:

Three assets were responsible for most of the portfolio's profit: GOLD - \$228.92 (37.8% of the total profit), Amazon (AMZN) - \$142.44 (23.5%) and Adobe (ADBE) - \$102.94 (17.0%). Together these assets generated profit of \$474.3 or 78.4% of the total profit.

Dividends received: Apple (AAPL) - \$0.92, McDonalds (MCD) - \$12.6, Coca-Cola (KO) - \$3.68. In total \$16.76 or 2.8% of the overall profit was received in dividends.

The **total profit** of the portfolio is **\$604.66** or **6.04%** of the entire portfolio.

Four assets posted losses: Tesla (TSLA) - (-\$29.62), S&P 500 index (US500) - (-\$229.95), Coca-Cola (KO) - (-\$22.72), Brent crude (BRN) - (-162.28). Commissions and swaps are responsible for \$116.39 management fee.

Total losses was **\$444.57** or **4.44%** of the entire portfolio.

The **net profit** of the portfolio was **\$56.34**. The total **portfolio performance** was **0.56%**. The S&P 500 benchmark index for the same period rose by 7.2%.

Assets in the portfolio

Asset	Order	Volume	Order price	Target price	Closing price	Profit/Loss	Dividends received
AMZN	buy	0.04	89.05	119	124.66	142.44	
ADBE	buy	0.01	335.70	440	438.62	102.94	
TSLA	buy	0.05	151.258	220	145.32	-29.62	
MCD	buy	0.04	276.29	320	288.43	48.56	12.16
AAPL	buy	0.04	142.41	165	192.86	81.8	0.92
US500	sell	0.07	3956.80	3400	4285.30	-229.95	
KO	buy	0.08	63.40	75	60.56	-22.72	3.68
BRN	buy	0.02	85.30	95	77.186	-162.28	
XAUUSD	buy	0.02	1881.54	2100	1996.00	228.92	
Expected profit		30%					
Risk		25%					
Commissions and swaps		-116.39					
Profit		56.34					
Portfolio yield		0.56%					