

STOCKS - PORTFOLIO - REPORT - 2022 03 25.xlsx

<u>TYPE</u>	<u>SYMBOL</u>	<u>NAME</u>	<u>%</u>
STOCKS		(DEEP VALUE)	8.0%
	AGRX	Agile Therapeutics	
	BABA	Alibaba	
	EGRNY	China Evergrande Group	
	LIFE	ATYR Pharma	
	PSFE	Paysafe	
<u>ETF</u>	<u>IBB</u>	BIOTECH	0.3%
ETF	GLD	GLD - SPDR Gold Shares	68.5%
CASH			23.5%
			100.0%