

STOCKS - PORTFOLIO - REPORT - 2022 04 01.xlsx

<u>TYPE</u>	<u>SYMBOL</u>	<u>NAME</u>	<u>%</u>
<b>STOCKS</b>		(DEEP VALUE)	7.4%
	AGRX	Agile Therapeutics	
	BABA	Alibaba	
	EGRNY	China Evergrande Group	
	ERF	Enerplus	
	LIFE	ATYR Pharma	
	PSFE	Paysafe	
<b>ETFs</b>			
	EEM	EMERGING MARKETS	3.0%
	GLD	GLD - SPDR Gold Shares	66.9%
	IBB	BIOTECH	2.6%
<b>CASH</b>			20.1%