

STOCKS - PORTFOLIO - REPORT - 2022 04 08.xlsx

<u>TYPE</u>	<u>SYMBOL</u>	<u>NAME</u>	<u>%</u>	
		(DEEP VALUE)		
Stock	AGRX	Agile Therapeutics		
Stock	BABA	Alibaba		
Stock	EGRNY	China Evergrande Group		
Stock	ERF	Enerplus		
Stock	LIFE	ATYR Pharma		
Stock	PSFE	Paysafe		
TOTAL STOCKS			7.5%	
ETF	GLD	GLD - SPDR Gold Shares	69.4%	
ETF	IBB	BIOTECH	6.8%	
TOTAL ETFs			76.2%	
TOTAL INVESTED			83.7%	
CASH			16.3%	