

STOCKS - PORTFOLIO - REPORT - 2022 04 15.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			8.1%
ETF	GLD	GLD - SPDR Gold Shares	69.7%
TOTAL ETFs			69.7%
TOTAL INVESTED			77.8%
CASH			22.2%