

STOCKS - PORTFOLIO - REPORT - 2022 04 29.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			7.3%
ETF	GLD	GLD - SPDR Gold Shares	71.3%
TOTAL ETFs			71.3%
TOTAL INVESTED			78.6%
CASH			21.4%