

March 30, 2019 Status Report

**AAII DELAWARE SIG
PORTFOLIO**

Summary Status of Portfolio

◎ February Activity

- L3 Harris (LHX) closed above our 225.13 goal on 2/6-2/19 but is now at 219.06
- Microsoft (MSFT) above 170 goal (even after Monday!) and needs new goal/stop. Also \$0.51/share dividend
- Analog Devices (ADI) met goal of 122.67 in Feb but has dropped back down

◎ March Activity

- Medical Properties Trust (MPW) issued \$0.27 dividend and was sold on breach of stop-loss on 3/12. Gain of 1.6%
- AT&T (T) breached our hold-our-profits sell-stop on 2/27. Gain of 4.3%
- L3-Harris (LHX) breached sell-stop on 3/12. Loss of 13.1%

Summary Status of Portfolio

◉ March Activity Continued

- MGE Energy (MGEE) had \$0.353 dividend on 2/27. Sold on 3/12 on sell-stop breach. Loss of 17.2%
- Microsoft (MSFT) was sold on breach of stop-loss on 3/13. Gain of 5.8%
- Analog Devices had dividend of \$0.62 on 2/27. Sold on breach of stop-loss on 3/19. Loss of 25.4%
- Medtronic (MDT) was sold on breach of stop-loss on 2/27. Loss of 8.0%
- Abbott Labs (ABT) was sold on breach of stop-loss on 2/28. Loss of 4.5%
- The portfolio is now 100% in cash. Value: \$94,358
- Had we held for the past month rather than selling the value of the portfolio today would have been: \$94,467
- Year to date: portfolio = -6.3% (SP500 -18.7%). Portfolio hold would have been -6.06%

Portfolio Summary

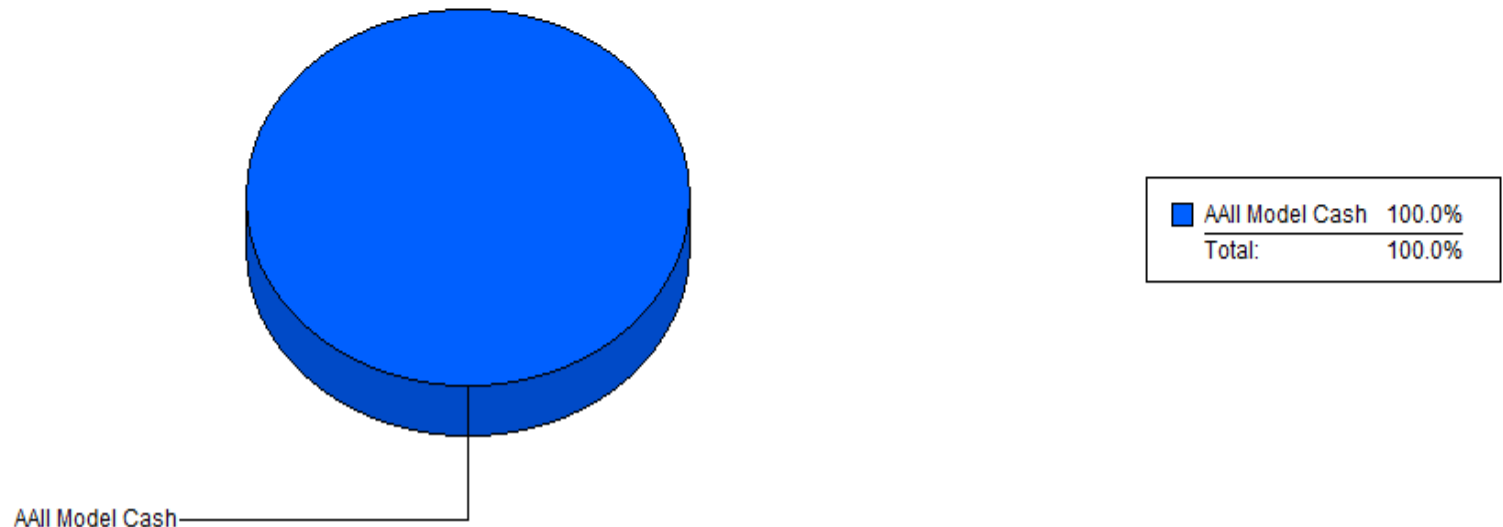
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Portfolio Holdings AAll Delaware SIG Holdings as of 03/30/2020

03/30/20

Type/Security	Quantity	Unit Cost	Total Cost	Market Price	Market Value	% of Port.	Unrealized Gain/Loss	% G/L	Estimated Income	Est. Yield	P/E
AAll Model Cash	94,358.20000		94,358.20		94,358.20	100.00	0.00	0.0	0.00	0.0	
Totals:			<u>94,358.20</u>		<u>94,358.20</u>		<u>0.00</u>	<u>0.0</u>	<u>0.00</u>	<u>0.0</u>	<u>0.0</u>

Percent of Portfolio



Portfolio Performance

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Performance Report

03/30/20

AAll Delaware SIG
IRR Period - As of 03/30/2020
Provided by Thomas Lapp

Type/Security	Beginning Activity Date	Ending Activity Date	Unrealized Gain/Loss	Realized Gain/Loss	Ending Market Value	Income Received	IRR For Period	Annualized IRR
Money Market Funds								
AAll Model Cash	01/31/18		0.00	0.00	94,358.20	0.00		
Subtotal for Money Market Funds			0.00	0.00	94,358.20	0.00		
Common Stocks								
Abbott Laboratories	11/27/19	02/28/20	0.00	-222.72	0.00	20.88	-4.06	-14.85
Alaska Air Group Inc.	05/01/19	12/04/19	0.00	386.40	0.00	84.00	9.56	16.52
Analog Devices Inc.	10/30/19	03/19/20	0.00	-1,263.15	0.00	74.70	-24.07	-50.72
AT&T Inc.	06/25/19	02/27/20	0.00	214.20	0.00	156.06	7.60	11.39
Edwards Lifesciences Corp	11/27/19	01/28/20	0.00	-343.20	0.00	0.00	-6.96	-34.17
Five Below Inc.	02/28/19	03/07/19	0.00	-207.46	0.00	0.00	-4.21	-85.96
Fox Factory Holding Corp.	05/02/19	05/20/19	0.00	-568.96	0.00	0.00	-11.45	-90.34
FS Bancorp Inc.	07/24/18	10/12/18	0.00	-861.60	0.00	0.00	-17.21	-57.30
Inogen Inc	07/24/18	10/09/18	0.00	-33.84	0.00	0.00	-1.34	-6.12
Kellogg Company	09/26/19	10/02/19	0.00	-136.29	0.00	0.00	-2.73	-76.44
L3Harris Technologies Inc.	07/30/19	03/12/20	0.00	-633.36	0.00	56.40	-12.02	-18.61
Malibu Boats	04/26/18	07/20/18	0.00	1,099.50	0.00	0.00	34.06	246.96
Medical Properties Trust I	05/01/19	03/13/20	0.00	79.52	0.00	221.52	6.17	7.12
Medtronic plc.	10/30/19	02/27/20	0.00	-394.68	0.00	24.84	-7.50	-20.95
MGE Energy Inc.	08/28/19	03/12/20	0.00	-849.42	0.00	69.90	-15.87	-27.28
Microsoft Corporation	09/26/19	03/13/20	0.00	282.10	0.00	35.70	6.53	14.55
Oshkosh Corporation (Hol	07/30/19	08/13/19	0.00	-788.24	0.00	0.00	-15.87	-98.51
Paycom Software	04/26/18	05/31/18	0.00	-144.00	0.00	0.00	-6.42	-48.96
Paysign Inc.	06/25/19	11/21/19	0.00	-1,321.60	0.00	0.00	-26.45	-52.64
Sketchers	04/26/18	07/21/18	0.00	-89.00	0.00	0.00	-6.12	-23.27
Trex Company Inc.	08/30/18	10/02/18	0.00	-590.00	0.00	0.00	-11.88	-74.29
Subtotal for Common Stocks			0.00	-6,385.80	0.00	744.00		
Total for Portfolio(s)			0.00	-6,385.80	94,358.20	744.00	-5.64	-2.65

30-Mar-2020

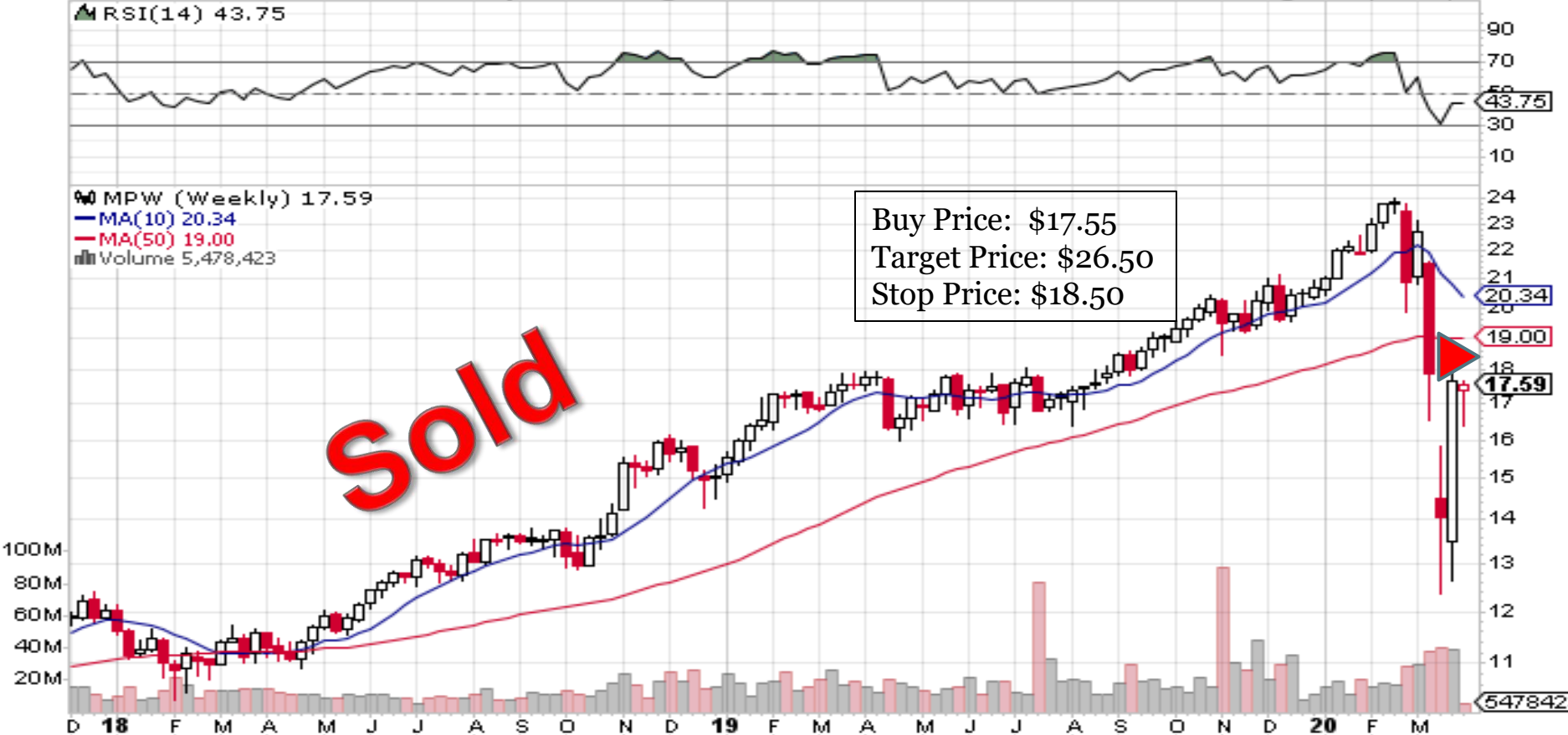
Open 17.41 High 17.68 Low 16.39 Close 17.59 Volume 5.5M Chg -0.09 (-0.51%)

▲ RSI(14) 43.75

MPW (Weekly) 17.59
MA(10) 20.34
MA(50) 19.00
Volume 5,478,423

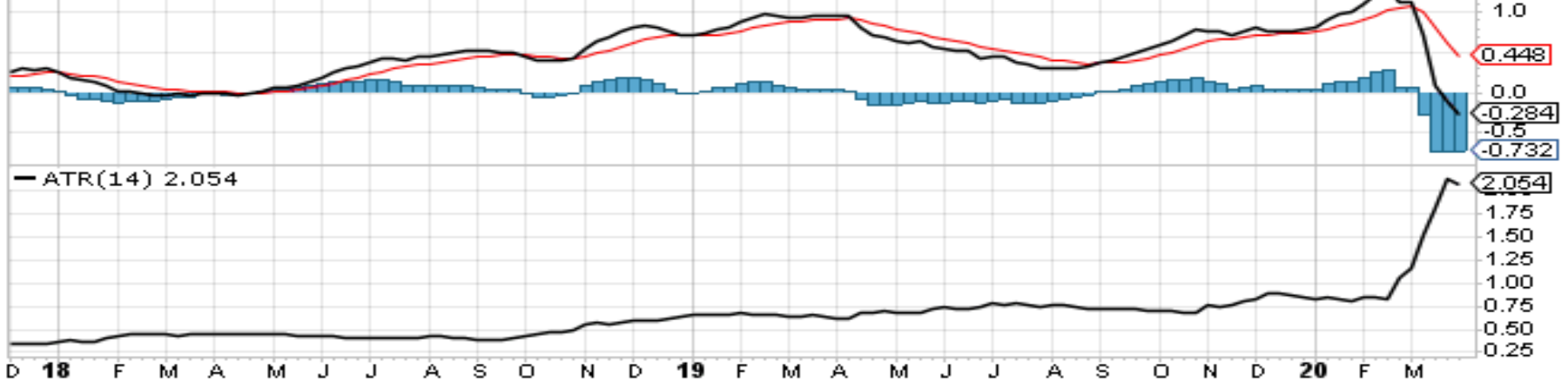
Buy Price: \$17.55
Target Price: \$26.50
Stop Price: \$18.50

Sold



MACD(12,26,9) -0.284, 0.448, -0.732

ATR(14) 2.054



30-Mar-2020

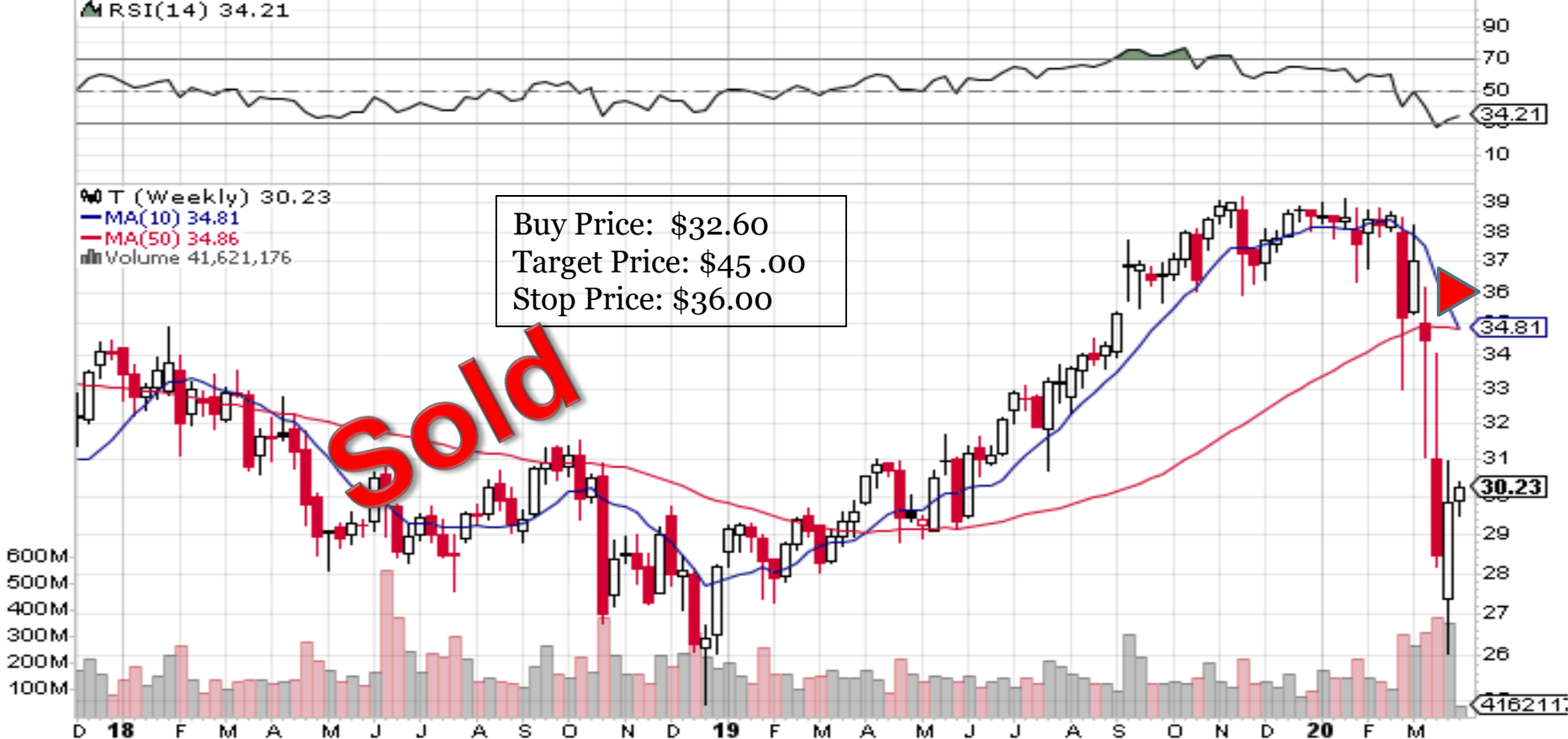
Open 29.90 High 30.41 Low 29.48 Close 30.23 Volume 41.6M Chg +0.39 (+1.31%) ▲

▲ RSI(14) 34.21

▲ T (Weekly) 30.23
— MA(10) 34.81
— MA(50) 34.86
■ Volume 41,621,176

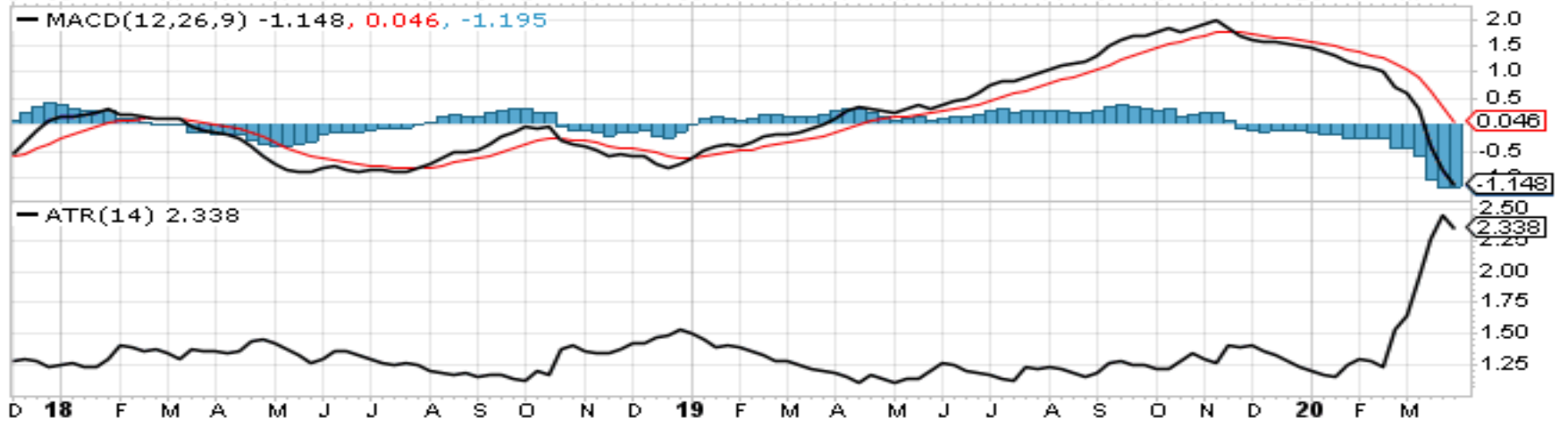
Buy Price: \$32.60
Target Price: \$45.00
Stop Price: \$36.00

Sold



— MACD(12,26,9) -1.148, 0.046, -1.195

— ATR(14) 2.338



30-Mar-2020

Open 186.91 High 187.49 Low 179.24 Close 181.96 Volume 1.9M Chg -3.04 (-1.64%)

RSI(14) 43.27

LHX (Weekly) 181.96

MA(10) 199.30

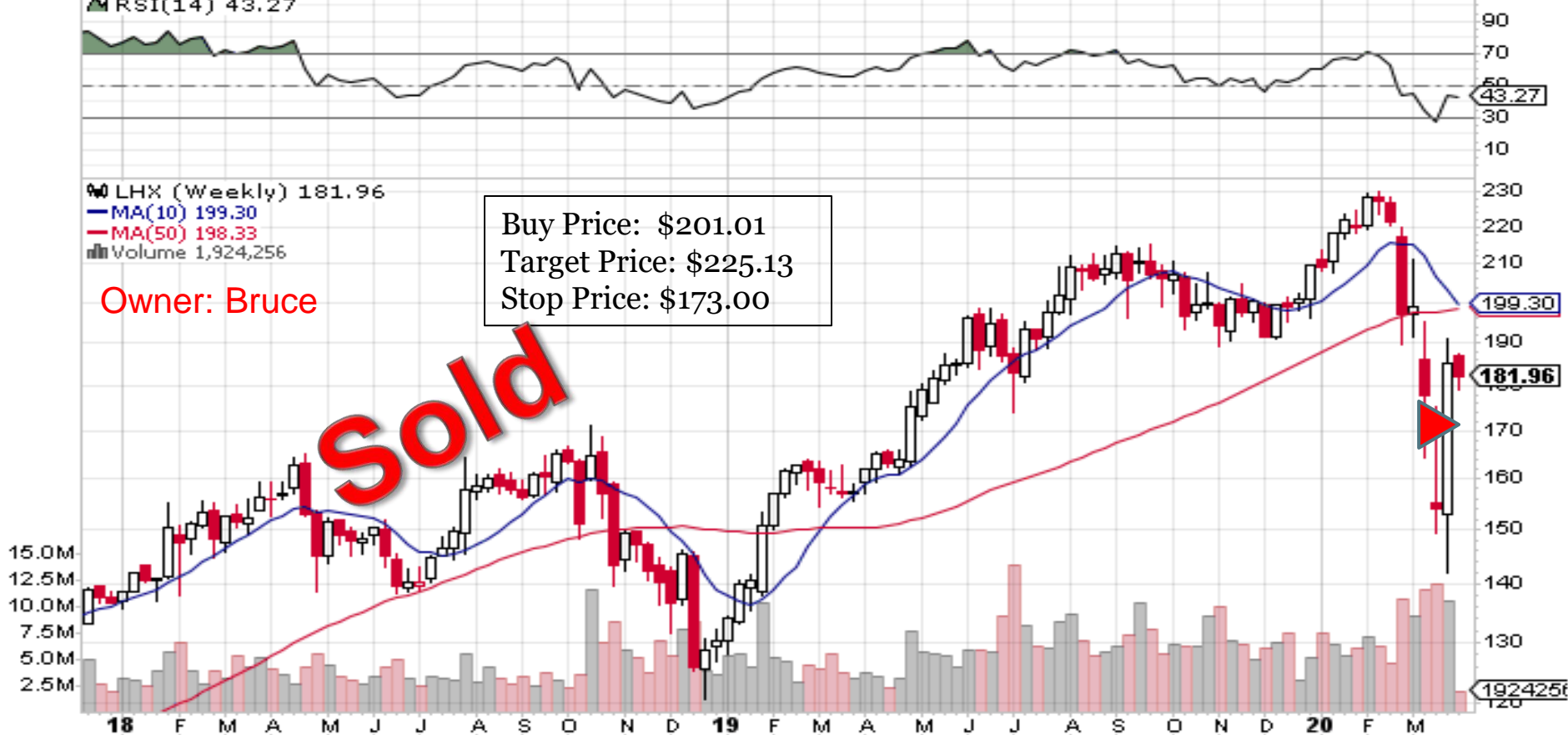
MA(50) 198.33

Volume 1,924,256

Owner: Bruce

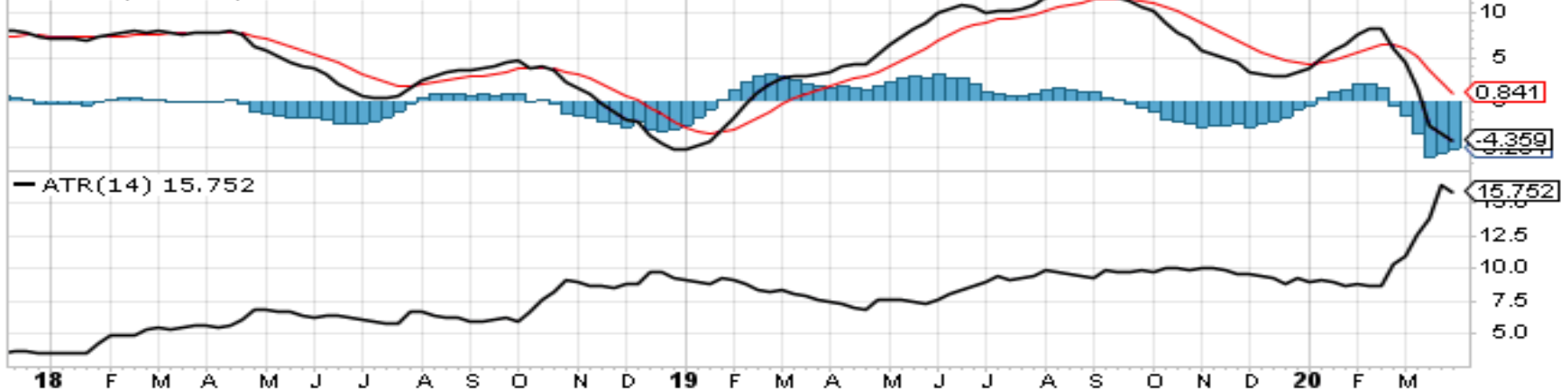
Buy Price: \$201.01
Target Price: \$225.13
Stop Price: \$173.00

Sold



MACD(12,26,9) -4.359, 0.841, -5.201

ATR(14) 15.752



30-Mar-2020

Open 61.36 High 68.41 Low 61.36 Close 67.84 Volume 165.0K Chg +5.84 (+9.42%) ▲

▲ RSI(14) 41.84

📊 MGEE (Weekly) 67.84

— MA(10) 72.29

— MA(50) 73.50

▒ Volume 164,972

Owner: Bruce

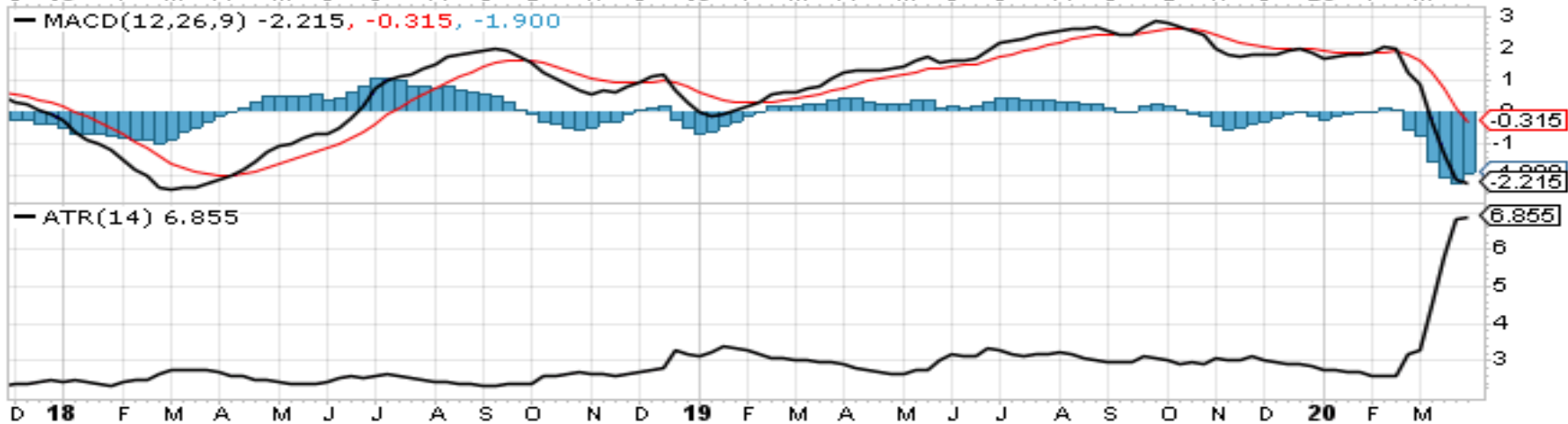
Buy Price: \$75.00
Target Price: \$83.24
Stop Price: \$66.00

Sold



— MACD(12,26,9) -2.215, -0.315, -1.900

— ATR(14) 6.855



30-Mar-2020

Open 152.44 High 160.60 Low 150.01 Close 160.23 Volume 63.1M Chg +10.53 (+7.03%) ▲

▲ RSI(14) 53.23

MSFT (Weekly) 160.23

— MA(10) 164.63

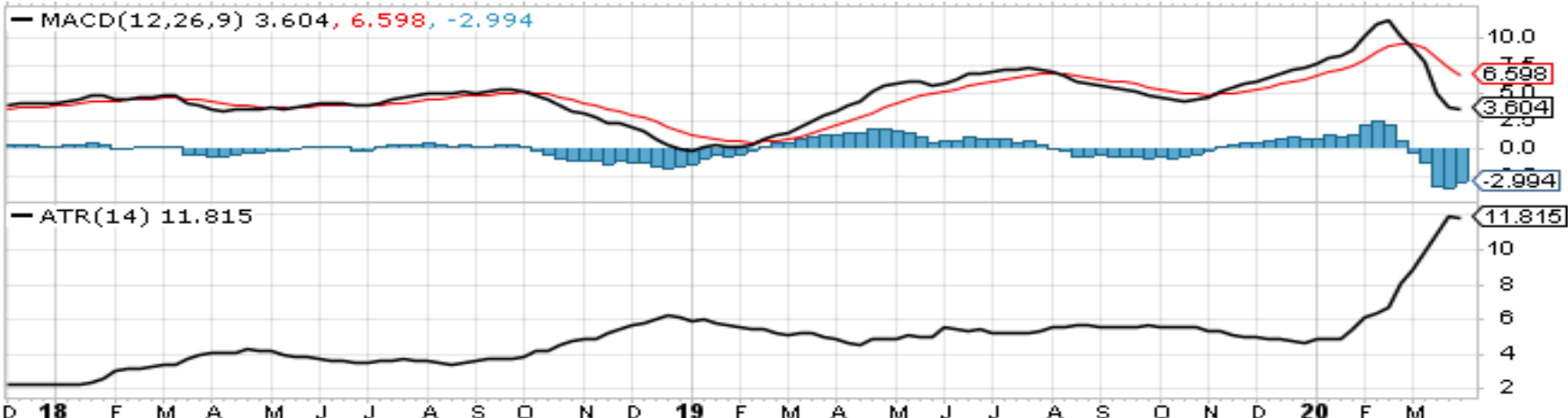
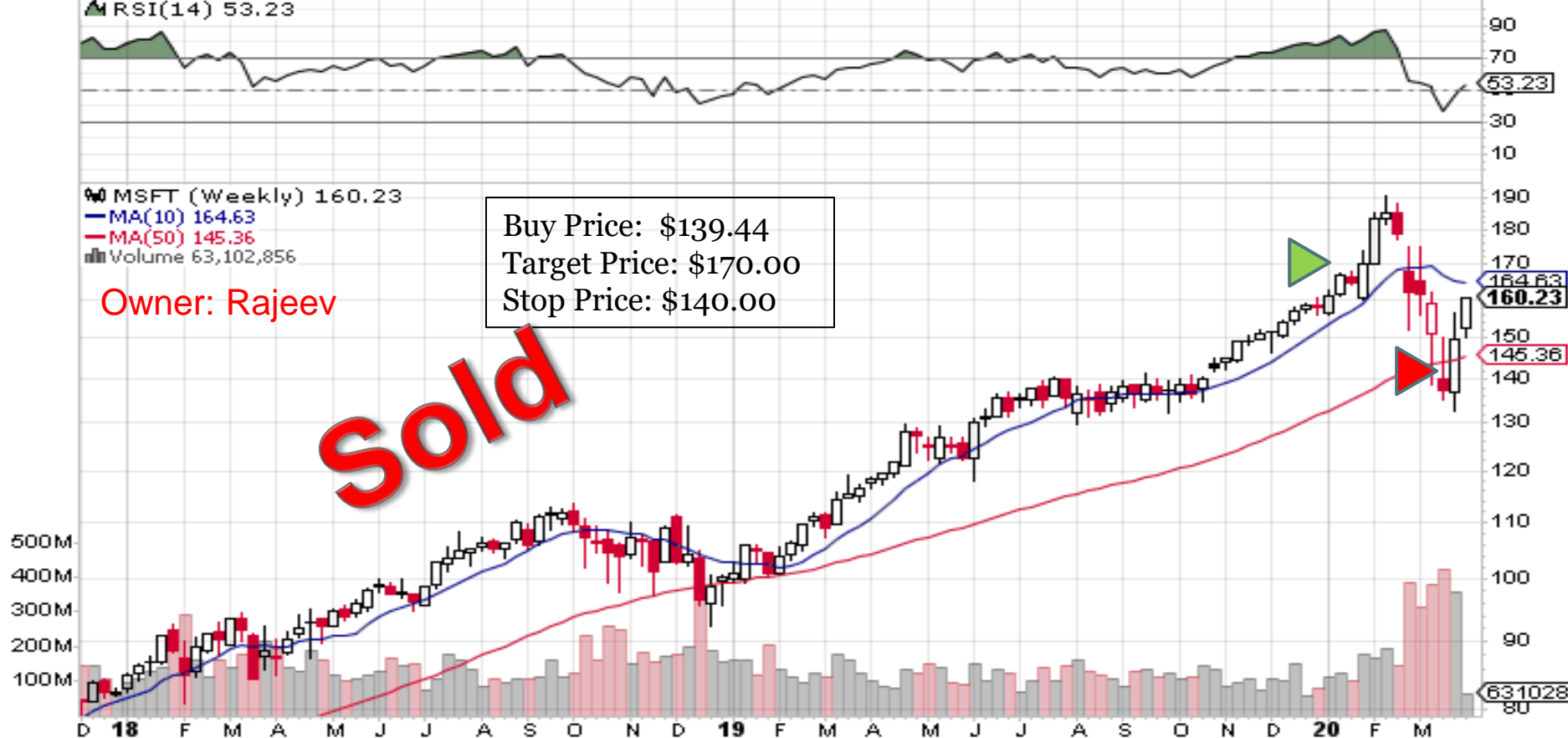
— MA(50) 145.36

■ Volume 63,102,856

Owner: Rajeev

Buy Price: \$139.44
Target Price: \$170.00
Stop Price: \$140.00

Sold



30-Mar-2020

Open 89.54 High 91.47 Low 87.60 Close 90.97 Volume 3.3M Chg +2.30 (+2.59%) ▲

▲ RSI(14) 35.74

AD (Weekly) 90.97

MA(10) 104.05

MA(50) 109.48

Volume 3,268,246

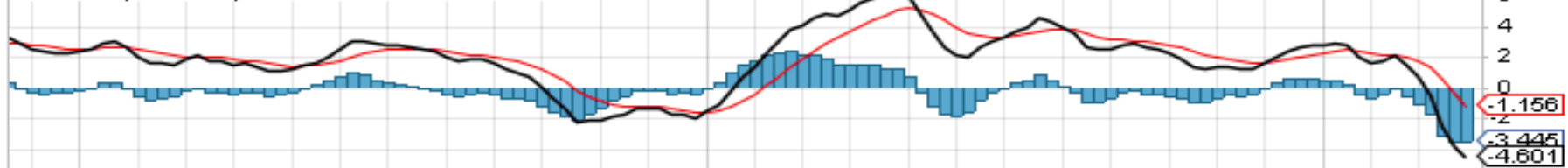
Owner: Bruce

Buy Price: \$110.51
Target Price: \$122.67
Stop Price: \$82.80

Sold



MACD(12,26,9) -4.601, -1.156, -3.445



ATR(14) 9.288



30-Mar-2020

Open 90.75 High 93.12 Low 90.50 Close 92.05 Volume 8.2M Chg +2.16 (+2.40%) ▲

▲ RSI(14) 39.88

MDT (Weekly) 92.05

MA(10) 100.78

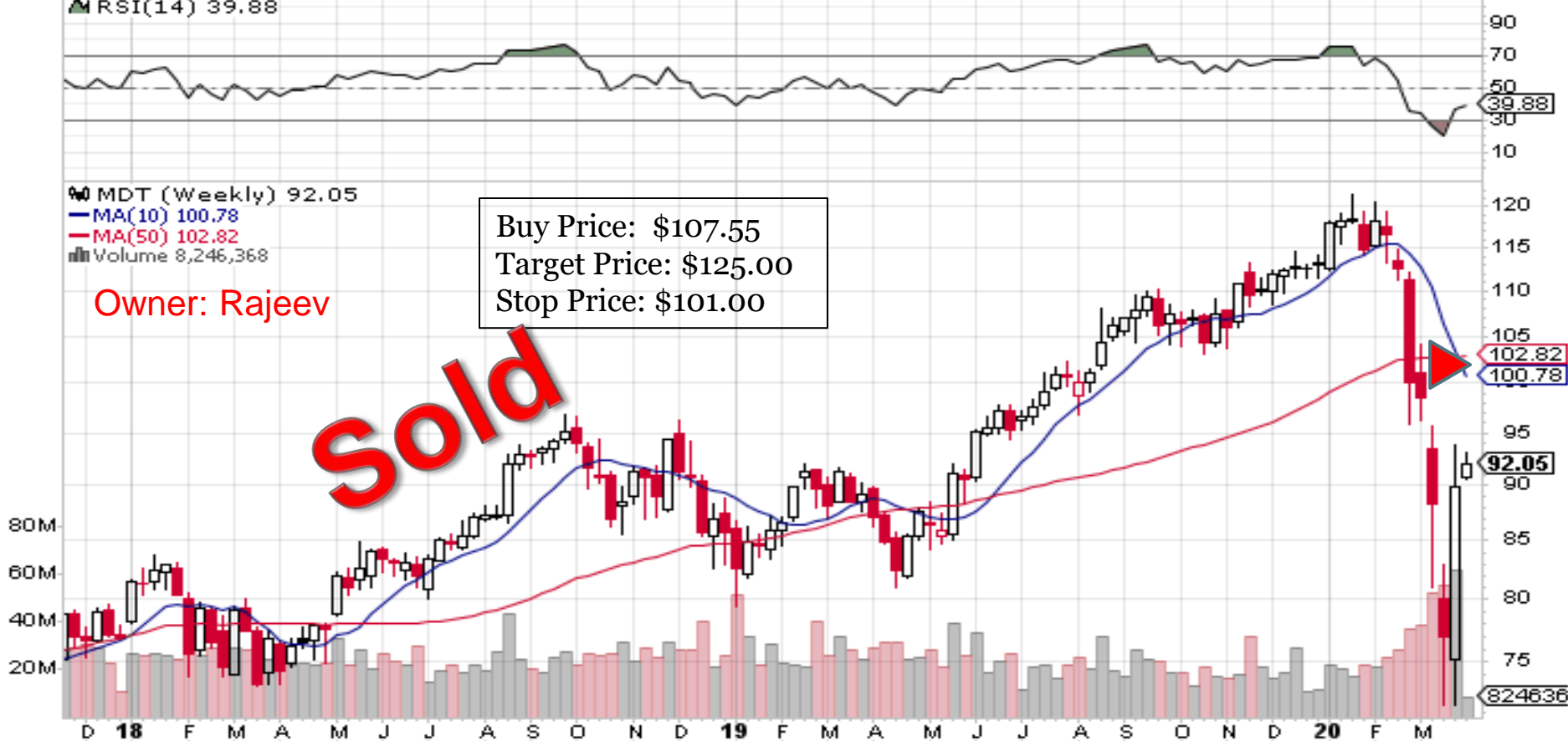
MA(50) 102.82

Volume 8,246,368

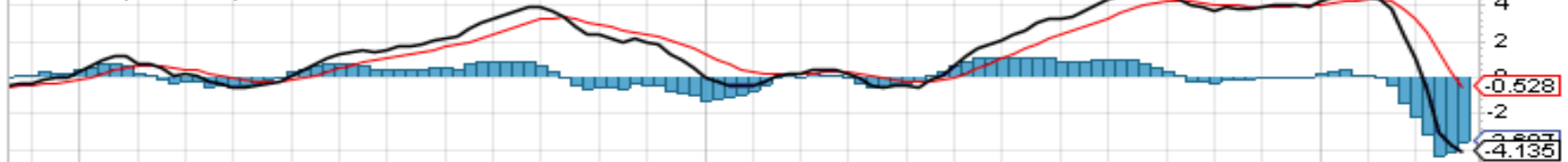
Owner: Rajeev

Buy Price: \$107.55
Target Price: \$125.00
Stop Price: \$101.00

Sold



MACD(12,26,9) -4.135, -0.528, -3.607



ATR(14) 7.598



30-Mar-2020

Open 82.83 High 84.40 Low 78.47 Close 79.34 Volume 47.1M Chg +4.78 (+6.41%) ▲

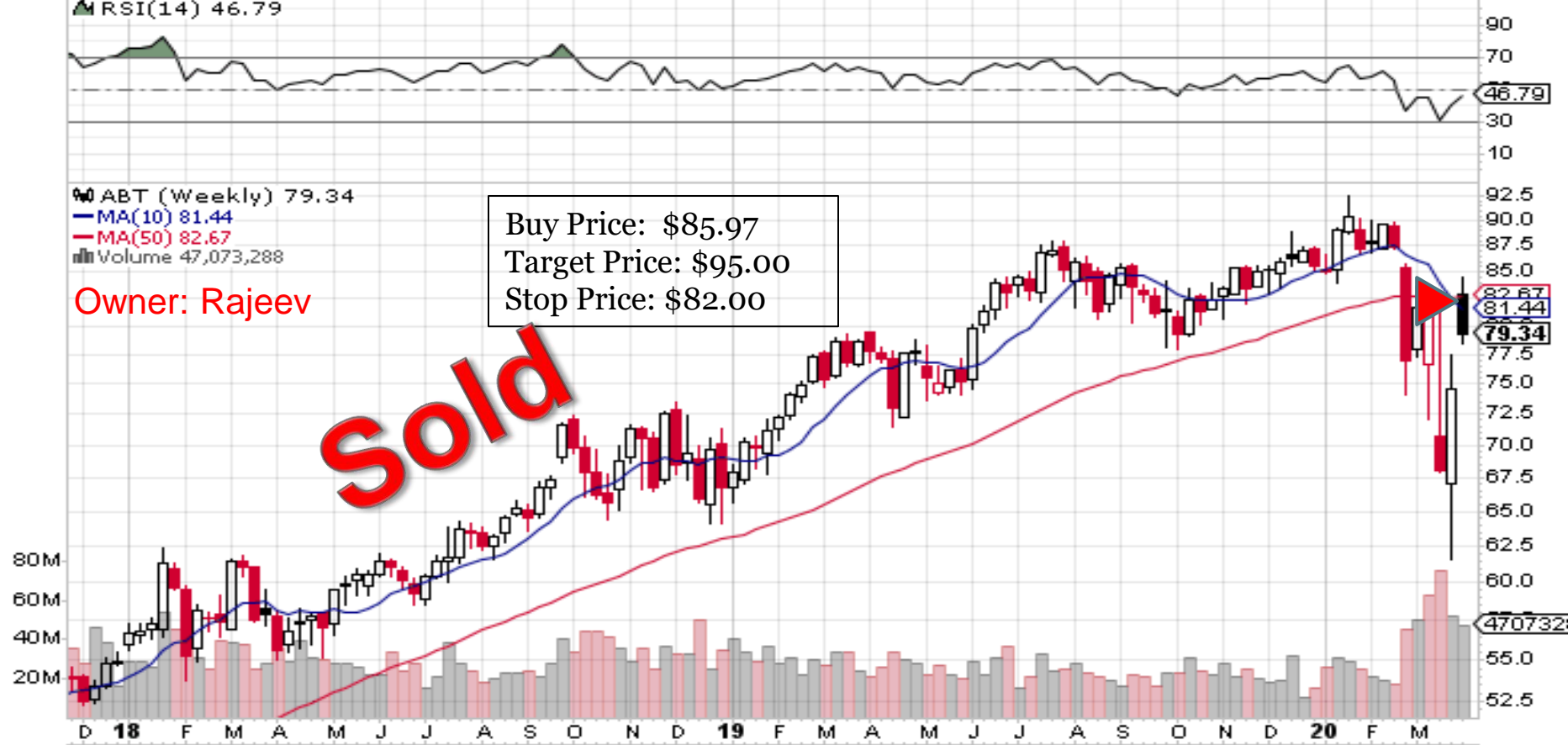
▲ RSI(14) 46.79

ABT (Weekly) 79.34
MA(10) 81.44
MA(50) 82.67
Volume 47,073,288

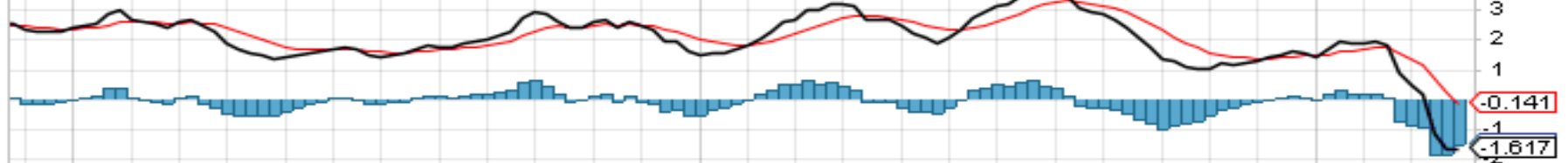
Owner: Rajeev

Buy Price: \$85.97
Target Price: \$95.00
Stop Price: \$82.00

Sold



MACD(12,26,9) -1.617, -0.141, -1.477



ATR(14) 6.242

