

Covid Q2 Stocklist

Portfolio Gain **\$137.06**

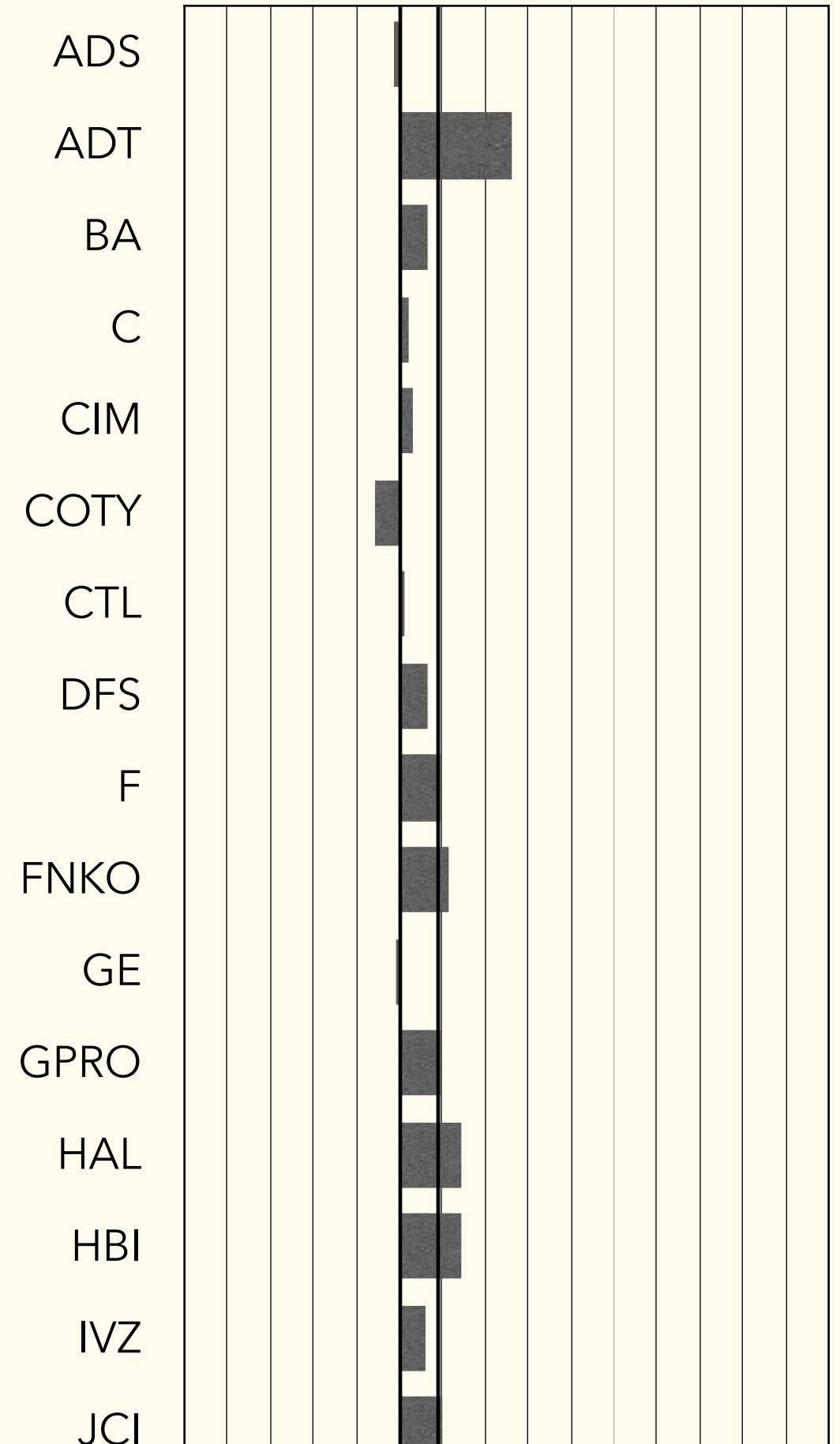
Change **\$9.46 ↑**

% Change **7.41% ↑**

Symbol	Name	Price	Price Change	% Change	Shares	Price Paid	Cost Basis	Market Value	Gain
ADS	Alliance Data Systems Corporati	\$47.84	\$0.73	1.55%	1	\$50.07	\$50.07	\$47.84	-\$2.23
ADT	ADT Inc.	\$11.79	-\$0.09	-0.76%	1	\$5.73	\$5.73	\$11.79	\$6.06
BA	Boeing Company (The)	\$178.08	\$3.35	1.92%	1	\$141.02	\$141.02	\$178.08	\$37.06
C	Citigroup, Inc.	\$52.93	\$0.04	0.08%	1	\$48.56	\$48.56	\$52.93	\$4.37
CIM	Chimera Investment Corporation	\$8.83	\$0.18	2.08%	1	\$7.77	\$7.77	\$8.83	\$1.06
COTY	Coty Inc.	\$4.19	\$0.08	1.95%	1	\$5.45	\$5.45	\$4.19	-\$1.26
CTL	CenturyLink, Inc.	\$11.07	\$0.22	2.03%	1	\$10.62	\$10.62	\$11.07	\$0.45
DFS	Discover Financial Services	\$54.30	\$0.87	1.63%	1	\$42.97	\$42.97	\$54.30	\$11.33
F	Ford Motor Company	\$7.04	\$0.01	0.14%	1	\$5.09	\$5.09	\$7.04	\$1.95
FNKO	Funko, Inc.	\$6.24	-\$0.03	-0.48%	1	\$4.28	\$4.28	\$6.24	\$1.96
GE	General Electric Company	\$6.66	\$0.06	0.91%	1	\$6.80	\$6.80	\$6.66	-\$0.14
GPRO	GoPro, Inc.	\$4.83	-\$0.04	-0.82%	1	\$3.52	\$3.52	\$4.83	\$1.31

Overview Chart

0.0%



Symbol	Name	Price	Price Change	% Change	Shares	Price Paid	Cost Basis	Market Value	Gain
HAL	Halliburton Company	\$16.63	-\$0.02	-0.12%	1	\$10.50	\$10.50	\$16.63	\$6.13
HBI	Hanesbrands Inc.	\$15.77	\$0.17	1.09%	1	\$9.94	\$9.94	\$15.77	\$5.83
IVZ	Invesco Ltd	\$10.68	-\$0.02	-0.19%	1	\$8.62	\$8.62	\$10.68	\$2.06
JCI	Johnson Controls International	\$40.86	\$0.21	0.52%	1	\$29.11	\$29.11	\$40.86	\$11.75
KMI	Kinder Morgan, Inc.	\$14.29	\$0.02	0.14%	1	\$15.23	\$15.23	\$14.29	-\$0.94
MNK	Mallinckrodt plc	\$1.65	\$0.02	1.23%	1	\$4.06	\$4.06	\$1.65	-\$2.41
NIO	NIO Inc.	\$13.10	-\$0.26	-1.95%	1	\$3.41	\$3.41	\$13.10	\$9.69
NLY	Annaly Capital Management Inc	\$7.51	\$0.05	0.67%	1	\$6.25	\$6.25	\$7.51	\$1.26
PFE	Pfizer, Inc.	\$38.06	-\$0.11	-0.29%	1	\$38.36	\$38.36	\$38.06	-\$0.30
PRU	Prudential Financial, Inc.	\$70.59	\$1.05	1.51%	1	\$62.37	\$62.37	\$70.59	\$8.22
QSR	Restaurant Brands International	\$54.42	\$0.07	0.13%	1	\$49.30	\$49.30	\$54.42	\$5.12
SIG	Signet Jewelers Limited	\$14.80	\$0.48	3.35%	1	\$10.06	\$10.06	\$14.80	\$4.74
SKT	Tanger Factory Outlet Centers,	\$6.41	\$0.03	0.47%	1	\$7.52	\$7.52	\$6.41	-\$1.11
T	AT&T Inc.	\$30.01	\$0.10	0.33%	1	\$30.47	\$30.47	\$30.01	-\$0.46
TUP	Tupperware Brands Corporation	\$13.80	\$0.14	1.02%	1	\$3.22	\$3.22	\$13.80	\$10.58
VFC	V.F. Corporation	\$64.24	\$0.41	0.64%	1	\$58.10	\$58.10	\$64.24	\$6.14
VIAC	ViacomCBS Inc.	\$27.46	\$0.77	2.88%	1	\$17.26	\$17.26	\$27.46	\$10.20
VOD	Vodafone Group Plc	\$15.59	-\$0.26	-1.64%	1	\$14.14	\$14.14	\$15.59	\$1.45
WBA	Walgreens Boots Alliance, Inc.	\$41.91	\$0.91	2.22%	1	\$43.29	\$43.29	\$41.91	-\$1.38
XOM	Exxon Mobil Corporation	\$43.20	\$0.19	0.44%	1	\$46.47	\$46.47	\$43.20	-\$3.27
ZNGA	Zynga Inc.	\$9.38	\$0.13	1.41%	1	\$7.54	\$7.54	\$9.38	\$1.84
Portfolio					33		\$807.10	\$944.16	\$137.06

