

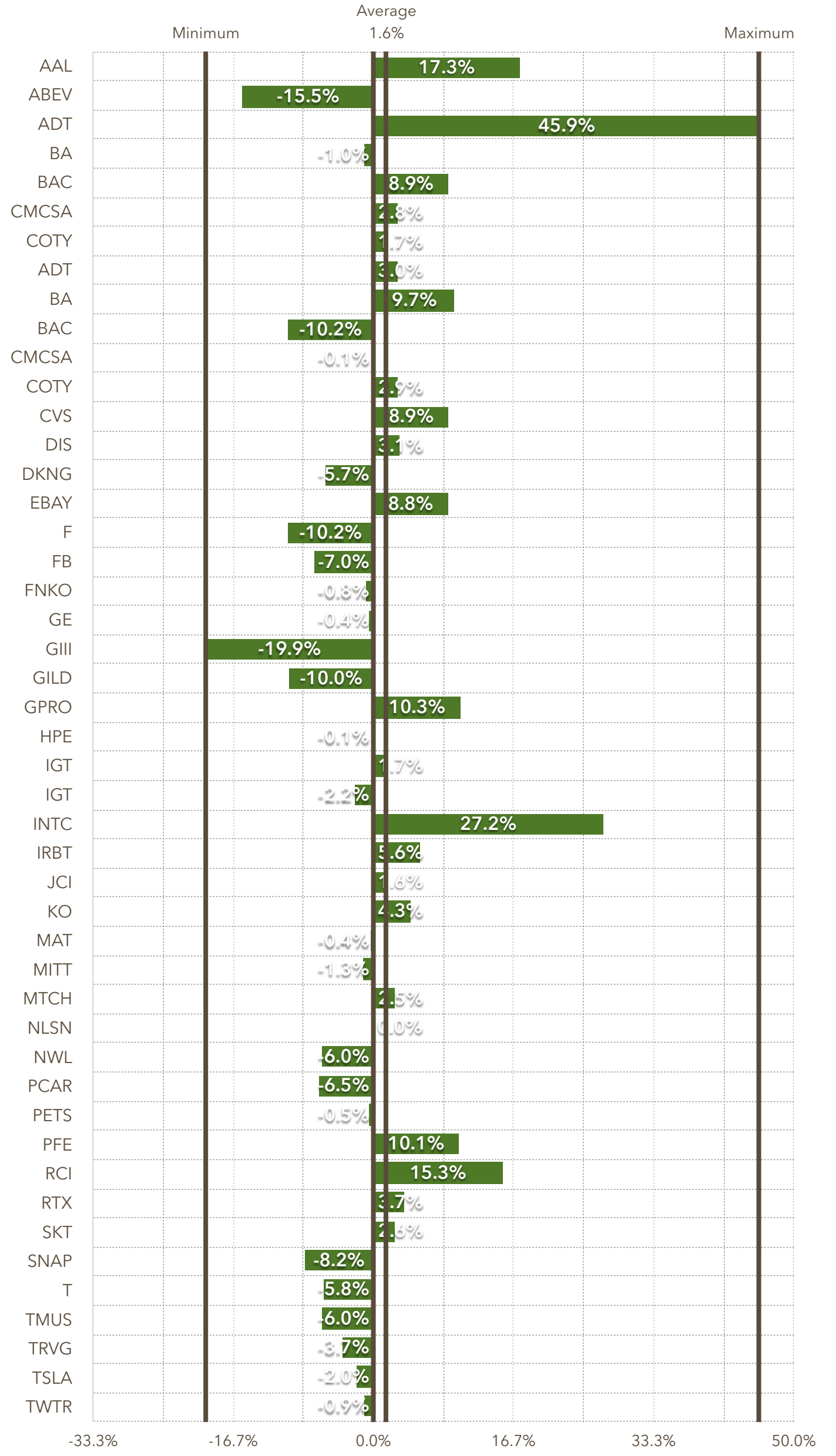
RIISING HEAT Q3 2020

Prices are as of the market close on July 23, 2020.
Courtesy of: Lico Investments

PORTFOLIO GAIN **\$9949.00**

CHANGE **\$3365.50 ↑**

% CHANGE **33.83% ↑**



Symbol	Name	Price	Price Change	% Change	Shares	Price Paid	Cost Basis	Market Value	Gain
AAL	American Airlines Group, Inc.	\$13.33	\$0.03	0.23%	100	\$11.36	\$1136.00	\$1333.00	\$197.00
ABEV	Ambev S.A.	\$2.45	-\$0.02	-0.81%	100	\$2.90	\$290.00	\$245.00	-\$45.00
ADT	ADT Inc.	\$11.79	-\$0.09	-0.76%	100	\$8.08	\$808.00	\$1179.00	\$371.00
BA	Boeing Company (The)	\$178.08	\$3.35	1.92%	100	\$179.79	\$17979.00	\$17808.00	-\$171.00
BAC	Bank of America Corporation	\$26.47	\$0.12	0.46%	100	\$24.31	\$2431.00	\$2647.00	\$216.00
CMCSA	Comcast Corporation	\$43.77	\$0.38	0.88%	100	\$42.57	\$4257.00	\$4377.00	\$120.00
COTY	Coty Inc.	\$4.19	\$0.08	1.95%	100	\$4.12	\$412.00	\$419.00	\$7.00
CVS	CVS Health Corporation	\$65.67	\$0.97	1.50%	100	\$63.78	\$6378.00	\$6567.00	\$189.00
DIS	Walt Disney Company (The)	\$130.53	-\$0.43	-0.33%	100	\$119.03	\$11903.00	\$13053.00	\$1150.00
DKNG	DraftKings Inc.	\$33.91	-\$2.14	-5.94%	100	\$37.75	\$3775.00	\$3391.00	-\$384.00
EBAY	eBay Inc.	\$56.29	\$0.01	0.02%	100	\$56.34	\$5634.00	\$5629.00	-\$5.00
F	Ford Motor Company	\$7.04	\$0.01	0.14%	100	\$6.84	\$684.00	\$704.00	\$20.00
FB	Facebook, Inc.	\$261.24	-\$0.06	-0.02%	100	\$239.87	\$23987.00	\$26124.00	\$2137.00
FNKO	Funko, Inc.	\$6.24	-\$0.03	-0.48%	100	\$6.05	\$605.00	\$624.00	\$19.00
GE	General Electric Company	\$6.66	\$0.06	0.91%	100	\$7.06	\$706.00	\$666.00	-\$40.00
GIII	G-III Apparel Group, LTD.	\$12.24	\$0.30	2.47%	100	\$11.25	\$1125.00	\$1223.50	\$98.50
GILD	Gilead Sciences, Inc.	\$68.50	\$0.32	0.47%	100	\$76.25	\$7625.00	\$6850.00	-\$775.00
GPRO	GoPro, Inc.	\$4.83	-\$0.04	-0.82%	100	\$5.20	\$519.50	\$483.00	-\$36.50
HPE	Hewlett Packard Enterprise Comp	\$9.67	\$0.06	0.62%	100	\$9.75	\$975.00	\$967.00	-\$8.00
IGT	International Game Technology	\$10.55	\$0.22	2.13%	100	\$10.59	\$1059.00	\$1055.00	-\$4.00
INTC	Intel Corporation	\$48.89	\$0.33	0.68%	100	\$61.05	\$6105.00	\$4889.00	-\$1216.00
IRBT	iRobot Corporation	\$71.39	-\$0.54	-0.75%	100	\$79.35	\$7935.00	\$7139.00	-\$796.00
JCI	Johnson Controls International	\$40.86	\$0.21	0.52%	100	\$37.05	\$3705.00	\$4086.00	\$381.00
KO	Coca-Cola Company (The)	\$48.45	\$0.07	0.14%	100	\$48.48	\$4848.00	\$4845.00	-\$3.00
MAT	Mattel, Inc.	\$11.55	-\$0.14	-1.20%	100	\$11.36	\$1136.00	\$1155.00	\$19.00
MITT	AG Mortgage Investment Trust, I	\$3.14	\$0.15	5.02%	100	\$3.21	\$321.00	\$314.00	-\$7.00
MTCH	Match Group, Inc.	\$118.80	\$1.36	1.16%	100	\$93.37	\$9337.00	\$11880.00	\$2543.00
NLSN	Nielsen N.V.	\$15.89	\$0.02	0.13%	100	\$15.05	\$1505.00	\$1589.00	\$84.00
NWL	Newell Brands Inc.	\$16.99	-\$0.06	-0.35%	100	\$16.72	\$1672.00	\$1699.00	\$27.00
PCAR	PACCAR Inc.	\$88.95	\$0.45	0.51%	100	\$85.25	\$8525.00	\$8895.00	\$370.00
PETS	PetMed Express, Inc.	\$32.54	\$0.07	0.22%	100	\$32.66	\$3266.00	\$3254.00	-\$12.00
PFE	Pfizer, Inc.	\$38.06	-\$0.11	-0.29%	100	\$38.56	\$3856.00	\$3806.00	-\$50.00
RCI	Rogers Communication, Inc.	\$41.99	\$0.04	0.10%	100	\$40.98	\$4098.00	\$4199.00	\$101.00
RTX	Raytheon Technologies Corporati	\$63.64	\$0.34	0.54%	100	\$63.63	\$6363.00	\$6364.00	\$1.00
SKT	Tanger Factory Outlet Centers,	\$6.41	\$0.03	0.47%	100	\$6.82	\$682.00	\$641.00	-\$41.00
SNAP	Snap Inc.	\$21.69	-\$0.21	-0.96%	100	\$23.20	\$2320.00	\$2169.00	-\$151.00
T	AT&T Inc.	\$30.01	\$0.10	0.33%	100	\$30.16	\$3016.00	\$3001.00	-\$15.00
TMUS	T-Mobile US, Inc.	\$115.49	\$0.12	0.10%	100	\$104.93	\$10493.00	\$11549.00	\$1056.00
TRVG	trivago N.V.	\$1.96	-\$0.02	-1.01%	100	\$1.70	\$170.00	\$196.00	\$26.00
TSLA	Tesla, Inc.	\$1650.71	\$29.71	1.83%	100	\$1592.33	\$159233.00	\$165071.00	\$5838.00
TWTR	Twitter, Inc.	\$37.90	\$0.08	0.21%	100	\$36.94	\$3694.00	\$3790.00	\$96.00
UBER	Uber Technologies, Inc.	\$29.99	-\$0.47	-1.54%	100	\$32.66	\$3266.00	\$2999.00	-\$267.00
VMW	Vmware, Inc.	\$135.85	-\$1.33	-0.97%	100	\$144.23	\$14423.00	\$13585.00	-\$838.00
VOD	Vodafone Group Plc	\$15.59	-\$0.26	-1.64%	100	\$16.59	\$1659.00	\$1559.00	-\$100.00
WFC	Wells Fargo & Company	\$25.30	\$0.28	1.12%	100	\$26.26	\$2626.00	\$2530.00	-\$96.00
X	United States Steel Corporation	\$7.79	\$0.15	1.96%	100	\$7.95	\$795.00	\$779.00	-\$16.00
XOM	Exxon Mobil Corporation	\$43.20	\$0.19	0.44%	100	\$43.61	\$4361.00	\$4320.00	-\$41.00
Portfolio					4700		\$361698.50	\$371647.50	\$9949.00