

2024 Spring Investment Club

\$117,798.86

Cash Holdings

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Day Gain

+742.59 (+0.63%)

Total Gain

+17,798.86 (+17.80%)

+ Add Symbol Currency in USD

Symbol	Company Name	Cost / Share	Last Price	Change	Day Chg	Total Chg %	Market Value
ALK	Alaska Air Group, Inc.	37.11	42.99	+0.98	+264.08	+15.84%	11,584.48
AUR	Aurora Innovation, Inc.	3.2400	2.8200	+0.1700	+524.6909	-12.9630%	8,703.7035
CVX	Chevron Corporation	149.08	157.74	+1.39	+93.24	+5.81%	10,580.90
DIS	The Walt Disney Company	97.49	122.36	+1.38	+141.55	+25.51%	12,551.03
IFF	International Flavors & Fragrances Inc.	82.01	85.99	+0.35	+42.68	+4.85%	10,485.31
SRE	Sempra	71.49	71.83	+0.58	+81.13	+0.48%	10,047.56
SBUX	Starbucks Corporation	93.80	91.39	-0.11	-11.73	-2.57%	9,743.07
SG	Sweetgreen, Inc.	11.15	25.26	-0.22	-197.31	+126.55%	22,654.71
TSLA	Tesla, Inc.	190.93	175.79	-4.04	-211.60	-7.93%	9,207.04
TXRH	Texas Roadhouse, Inc.	126.19	154.47	+0.20	+15.85	+22.41%	12,241.06

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