

2024 Spring Investment Club

\$116,277.45

Cash Holdings

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Day Gain

+1,281.72 (+1.11%)

Total Gain

+16,277.45 (+16.28%)

+ 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	42.48	+0.72	+194.02	+14.47%	11,447.05
AUR	Aurora Innovation, Inc.	3.2400	3.0000	0.0000	0.0000	-7.4074%	9,259.2593
CVX	Chevron Corporation	149.08	161.60	+0.91	+61.04	+8.40%	10,839.82
DIS	The Walt Disney Company	97.49	118.38	+1.29	+132.32	+21.43%	12,142.78
IFF	International Flavors & Fragrances Inc.	82.01	83.34	-0.52	-63.41	+1.62%	10,162.17
SRE	Sempra	71.49	70.52	-0.32	-44.76	-1.36%	9,864.32
SBUX	Starbucks Corporation	93.80	86.85	-0.77	-82.09	-7.41%	9,259.06
SG	Sweetgreen, Inc.	11.15	25.40	+1.42	+1,273.54	+127.80%	22,780.27
TSLA	Tesla, Inc.	190.93	164.90	-6.21	-325.25	-13.63%	8,636.67
TXRH	Texas Roadhouse, Inc.	126.19	149.99	+1.72	+136.30	+18.86%	11,886.04

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