

AYA Personal Investment Vitae as of April 2024



Apple Boston @Apple Boston

Brass member since January 2017

Location: United States

Gender: Female

Asset investment style: Quantitative fundamental analysis

Market capitalization:

\$5,404,204 talents

Net overall return per annum:

17.06%

Virtual portfolio value:

\$3,164,764 talents

AYA current rank order:

#17

Asset investment philosophy:

Apple Boston trades U.S. stocks with the top #226 to #500 positive alpha signals.

Andy Yeh Alpha

Top 10 profitable stock transactions since January 2020

Symbol	Company	Buy	Sell	Share Volume	Return (%)	Profit (\$)
RMBL	RumbleOn Inc. Class B...	\$0.36	\$7.95	11,933	+2,108.33%	\$90,571
LSCC	Lattice Semiconductor...	\$6.97	\$48.04	1,509	+589.24%	\$61,975
HZNP	Horizon Therapeutics ...	\$16.41	\$98.56	640	+500.61%	\$52,576
TUEM	Tuesday Morning Corp....	\$0.12	\$0.69	90,033	+475.00%	\$51,319
EDTX	EdtechX Holdings Acqu...	\$12.05	\$63.24	928	+424.81%	\$47,504
NTZ	Natuzzi S.p.A.	\$2.21	\$11.92	4,759	+439.37%	\$46,210
GNRC	Generac Holdings Inc...	\$42.64	\$219.38	246	+414.49%	\$43,478
CDNS	Cadence Design System...	\$29.82	\$150.85	352	+405.87%	\$42,603
MRNS	Marinus Pharmaceutica...	\$1.94	\$11.62	3,749	+498.97%	\$36,290
BBX	BBX Capital Corporation	\$2.54	\$14.54	2,031	+472.44%	\$24,372

Sum \$496,898

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Top 10 current stock portfolio positions as of April 2024

Symbol	Company	Price	Position	Capitalization
GCT	GigaCloud Technology Inc Class A Or...	\$37.00	442	\$16,354
LASE	Laser Photonics Corporation Common ...	\$2.14	7,039	\$15,063
KLG	WK Kellogg Co Common Stock	\$23.80	629	\$14,970
NTIC	Northern Technologies International...	\$16.23	879	\$14,266
RHE	Regional Health Properties Inc. Com...	\$2.86	4,827	\$13,805
BBLGW	Bone Biologics Corp Warrants	\$20.00	687	\$13,740
FUTU	Futu Holdings Limited American Depo...	\$61.93	218	\$13,500
HIBB	Hibbett Inc. Common Stock	\$86.15	153	\$13,180
MP	MP Materials Corp. Common Stock	\$15.86	827	\$13,116
ALVO	Alvotech Ordinary Shares	\$13.40	967	\$12,957
			Sum	\$140,951

Top 20 investors

#1 - #5	#6 - #10	#11 - #15	#15 - #20
@Andy Yeh Alpha	@Daisy Harvey	@Monica McNeil	@John Fourier
@Dan Rochefort	@James Campbell	@Laura Hermes	@Apple Boston
@Rose Prince	@Olivia London	@Fiona Sydney	@Chanel Holden
@Peter Prince	@Jacob Miramar	@Becky Berkman	@Allen
@Jonah Whanau	@Joseph Corr	@Charlene Vos	@Mary

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Top 20 influencers

#1 - #5	#6 - #10	#11 - #15	#15 - #20
@Dan Rochefort	@Andy Yeh Alpha		
@Daisy Harvey			
@Laura Hermes			
@Charlene Vos			
@Chanel Holden			

Top 20 followers

#1 - #5	#6 - #10	#11 - #15	#15 - #20
@Vincent Bonsai	@Ru-Ting Yeh	@Amy	@Bloom789
@Darren	@Jack hsu	@Chen Hong (陳弘)	@Andy Cheung
@Sandra Martinazzison	@AJ Yeh	@Syl_will	@George
@Mo	@Mark Valtchanovez	@Apple	@Najam
@Erin Putnamez	@MRCASH1991	@ZimboDave	@Augustin Citegetse

Top 20 favorite stocks

#1 - #5	#6 - #10	#11 - #15	#15 - #20
\$NVDA	\$AAPL		
\$TSLA	\$META		
\$GOOG			
\$AMZN			
\$MSFT			

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