

AYA Personal Investment Vitae as of July 2025



Andy Yeh Alpha @Andy Yeh Alpha


Platinum member since January 2017

AYA fintech network platform founder

Location: Taiwan

Gender: Male

Asset investment style: Quantitative fundamental analysis

 <https://www.facebook.com/brassring2013>

 <https://ayafintech.network>

Market capitalization:

\$8,437,533 talents

Net overall return per annum:

27.84%

Virtual portfolio value:

\$8,129,744 talents

AYA current rank order:

#1

Asset investment philosophy:

I invest in tech value stocks or platform enterprises with substantial network effects, scale economies, and information cascades etc such as Facebook, Apple, Microsoft, Google, Amazon, Nvidia, and Tesla (FAMGANT). All of these platform enterprises reap rewards in the form of both exponential user growth and revenue generation. The long-term fundamental intrinsic value steadily rises over time. One of my favorite stock investment strategies involves buying tech value stocks with competitive moats and first-mover advantages when their share prices fall below the respective book values.

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Top 10 profitable stock transactions since January 2020

Symbol	Company	Buy	Sell	Share Volume	Return (%)	Profit (\$)
TSLA	Tesla Inc. Common Stock	\$235.14	\$560.55	1,276	+138.39%	\$415,223
Strategy : Elon Musk envisions a bold fantastic future with his professional trifecta of lean enterprises SolarCity, SpaceX, and Tesla.						
AAPL	Apple Inc. Common Stock	\$187.30	\$248.23	3,300	+35.22%	\$201,069
Strategy : Apple retains its niche specialty and competitive moat in mobile devices, online connections, music streams, and apps etc.						
NVDA	NVIDIA Corporation Co...	\$216.31	\$605.09	462	+179.73%	\$179,616
Strategy : Nvidia specializes in the continuous flow of lean GPU microchip production for high-performance computers and mobile devices.						
PYPL	PayPal Holdings Inc. ...	\$92.72	\$258.65	1,079	+178.96%	\$179,038
Strategy : PayPal continues to dominate in fintech conglomeration with fast and safe email payments and electronic transfers in America and many other parts of the world.						
GOOG	Alphabet Inc. Class C...	\$1,114.91	\$2,757.57	90	+147.34%	\$147,839
Strategy : Google continues to be the long prevalent online search engine with substantially greater AI cloud services such as Gemini, NotebookLM, and Google Cloud machine-learning algorithms.						
TSLA	Tesla Inc. Common Stock	\$560.55	\$1,374.39	178	+145.19%	\$144,864
Strategy : Elon Musk envisions a bold fantastic future with his professional trifecta of lean enterprises SolarCity, SpaceX, and Tesla.						
FB	Meta Platforms Inc. C...	\$154.47	\$316.92	647	+105.17%	\$105,105
Strategy : Meta continues to be the successful conglomeration of social media services with Facebook, Instagram, and Oculus.						
AAPL	Apple Inc. Common Stock	\$248.23	\$437.50	403	+76.25%	\$76,276
Strategy : Apple retains its niche specialty and competitive moat in mobile devices, online connections, music streams, and apps etc.						
LN	LINE Corporation	\$31.74	\$48.51	3,151	+52.84%	\$52,842
Strategy : LINE is the popular WhatsApp-equivalent app with many fun stickers and mobile services.						
NVDA	NVIDIA Corporation Co...	\$148.10	\$216.31	676	+46.06%	\$46,110

Strategy : Nvidia specializes in the continuous flow of lean GPU microchip production for high-performance computers and mobile devices.

Sum \$1,547,982

Top 10 current stock portfolio positions as of July 2025

Symbol	Company	Price	Position	Capitalization
IONQ	IonQ Inc. Common Stock	\$45.93	25,610	\$1,176,267
TSM	Taiwan Semiconductor Manufacturing ...	\$229.76	2,054	\$471,927
Strategy : The semiconductor trailblazer has surpassed Intel in terms of market capitalization.				
NET	Cloudflare Inc. Class A Common Stock	\$181.92	2,550	\$463,896
GS	Goldman Sachs Group Inc. (The) Comm...	\$709.12	647	\$458,800
Strategy : Goldman Sachs remains one of the top investment banks in America and many other parts of the world.				
MSFT	Microsoft Corporation Common Stock	\$501.48	719	\$360,564
Strategy : Microsoft retains its competitive moats in software and cloud service provision.				
TME	Tencent Music Entertainment Group A...	\$20.00	17,094	\$341,880
AAPL	Apple Inc. Common Stock	\$212.41	1,570	\$333,483
Strategy : Apple retains its niche specialty and competitive moat in mobile devices, online connections, music streams, and apps etc.				
JPM	JP Morgan Chase & Co. Common Stock	\$288.19	1,136	\$327,383
Strategy : JPMorgan Chase retains competitive advantages in U.S. retail mortgages, auto loans, credit cards, as well as commercial real estate loans.				
WFC	Wells Fargo & Company Common Stock	\$82.36	3,676	\$302,755
ORCL	Oracle Corporation Common Stock	\$235.00	1,240	\$291,400
Strategy : Oracle provides new AI cloud services and relational databases in support of better enterprise solutions.				

Sum \$4,528,355

Top 20 investors

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

Top 20 influencers

#1 - #5	#6 - #10	#11 - #15	#15 - #20
@MaryK	@Ramiro Acahua	@Esteban Corone1	@Manuel Reyes
@alin	@Will Ramsey	@Pierre Desir	@Sam
@AYA-Admin	@J.r. Eubanks	@Jose	@Saab
@Nicolas Lopez	@Adan Lemus	@Jose Rios	@Deano
@Andres Diaz Vega	@Ed Sizemore	@Jibey Arafa	@Manuel Roque

Top 20 followers

#1 - #5	#6 - #10	#11 - #15	#15 - #20
@Han	@Dan Rochefort	@Apple Boston	@Jonah Whanau
@Garrick71	@Monica McNeil	@Fiona Sydney	@James Campbell
@Charlene Vos	@Becky Berkman	@Chanel Holden	@Jacob Miramar
@Laura Hermes	@Olivia London	@John Fourier	@Peter Prince
@Daisy Harvey	@Rose Prince	@Joseph Corr	

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Top 20 favorite stocks

#1 - #5	#6 - #10	#11 - #15	#15 - #20
<u>\$JNJ</u>	<u>\$CSCO</u>	<u>\$DOCU</u>	<u>\$PYPL</u>
<u>\$MRK</u>	<u>\$NET</u>	<u>\$ZNGA</u>	<u>\$GS</u>
<u>\$PFE</u>	<u>\$IONQ</u>	<u>\$EA</u>	<u>\$BIDU</u>
<u>\$ASML</u>	<u>\$FB</u>	<u>\$SBUX</u>	<u>\$TME</u>
<u>\$ORCL</u>	<u>\$ZG</u>	<u>\$TWTR</u>	<u>\$BABA</u>



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