

AYA Personal Investment Vitae as of November 2024




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:

\$7,067,516 talents

Net overall return per annum:

27.47%

Virtual portfolio value:

\$6,759,726 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 November 2024

Symbol	Company	Price	Position	Capitalization
IONQ	IonQ Inc. Common Stock	\$26.16	25,610	\$669,957
TSM	Taiwan Semiconductor Manufacturing ...	\$188.50	2,054	\$387,179
Strategy : The semiconductor trailblazer has surpassed Intel in terms of market capitalization.				
GS	Goldman Sachs Group Inc. (The) Comm...	\$588.61	647	\$380,830
Strategy : Goldman Sachs remains one of the top investment banks in America and many other parts of the world.				
AAPL	Apple Inc. Common Stock	\$228.22	1,570	\$358,305
Strategy : Apple retains its niche specialty and competitive moat in mobile devices, online connections, music streams, and apps etc.				
MSFT	Microsoft Corporation Common Stock	\$426.89	719	\$306,933
Strategy : Microsoft retains its competitive moats in software and cloud service provision.				
JPM	JP Morgan Chase & Co. Common Stock	\$241.87	1,136	\$274,764
Strategy : JPMorgan Chase retains competitive advantages in U.S. retail mortgages, auto loans, credit cards, as well as commercial real estate loans.				
PSX	Phillips 66 Common Stock	\$129.76	2,072	\$268,862
Strategy : Phillips 66 is a value stock in the global oil refinery industry (traditional energy).				
WFC	Wells Fargo & Company Common Stock	\$72.80	3,676	\$267,612
NET	Cloudflare Inc. Class A Common Stock	\$91.93	2,550	\$234,421
CSCO	Cisco Systems Inc. Common Stock (DE)	\$57.92	4,010	\$232,259

Sum \$3,381,122

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Top 20 investors

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

Top 20 influencers

#1 - #5	#6 - #10	#11 - #15	#15 - #20
@MaryK	@Ramiro Acahua	@Esteban Coronel	@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
\$JNJ	\$CSCO	\$DOCU	\$PYPL
\$MRK	\$NET	\$ZNGA	\$GS
\$PFE	\$IONQ	\$EA	\$BIDU
\$ASML	\$FB	\$SBUX	\$TME
\$ORCL	\$ZG	\$TWTR	\$BABA



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