AYA Personal Investment Vitae as of November 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

f https://www.facebook.com/brassring2013

https://ayafintech.network

Market capitalization:

\$9,092,370 talents

Net overall return per annum:

27.61%

Virtual portfolio value:

\$8,784,580 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.



Top 10 profitable stock transactions since January 2020

Symbol	Company	Buy	Sell	Share Volume	Return (%)	Profit (\$)
0,	Tesla Inc. Common Stock Elon Musk envisions a bold SpaceX, and Tesla.	·	\$560.55 uture with h	1,276 is professional tri	+138.39% fecta of lean en	\$415,223 aterprises
0,	Apple Inc. Common Stock Apple retains its niche speceams, and apps etc.		\$248.23 ompetitive n	3,300 noat in mobile de	+35.22% vices, online co	\$201,069 onnections,
0,	NVIDIA Corporation Co Nvidia specializes in the conce computers and mobile d	ntinuous flo	\$605.09 ow of lean G	462 GPU microchip pro	+179.73% oduction for hig	\$179,616 h-
0,	PayPal Holdings Inc PayPal continues to dominatransfers in America and m		•		+178.96% nd safe email p	\$179,038 eayments and
0,	Alphabet Inc. Class C Google continues to be the vices such as Gemini, Noteb	long preva		search engine wit	•	•
0,	Tesla Inc. Common Stock Elon Musk envisions a bold SpaceX, and Tesla.	·	\$1,374.39 uture with h	178 is professional tri	+145.19% fecta of lean en	\$144,864 aterprises
0,	Facebook Meta continues to be the su a, and Oculus.	\$154.47 uccessful co	\$316.92 onglomerati	647 on of social medi	+105.17% a services with	\$105,105 Facebook,
0,	Apple Inc. Common Stock Apple retains its niche speceams, and apps etc.		\$437.50 ompetitive n	403 noat in mobile de	+76.25% vices, online co	\$76,276 onnections,
<mark>_N</mark> Strategy :	LINE Corporation LINE is the popular WhatsA	\$31.74 App-equival	\$48.51 ent app with	3,151 n many fun sticke	+52.84% ers and mobile s	\$52,842 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 2025

Symbol	Company	Price	Position	Capitalization
IONQ	IonQ Inc. Common Stock	\$46.90	25,610	\$1,201,109
TSM Strategy :	Taiwan Semiconductor Manufacturing The semiconductor trailblazer has surpass		2,054 s of market capit	\$595,577 alization.
GS Strategy:	Goldman Sachs Group Inc. (The) Comm Goldman Sachs remains one of the top in		647 in America and i	\$527,958 many other parts of
NET	Cloudflare Inc. Class A Common Stock	\$196.99	2,550	\$502,324
	Apple Inc. Common Stock Apple retains its niche specialty and compeams, and apps etc.	\$277.55 petitive moat in m	1,570 nobile devices, o	\$435,753 nline connections,
0.	JP Morgan Chase & Co. Common Stock JPMorgan Chase retains competitive advanced well as commercial real estate loans.		1,136 etail mortgages,	\$349,479 auto loans, credit
MSFT Strategy :	Microsoft Corporation Common Stock Microsoft retains its competitive moats in s	\$485.50 software and clo	719 ud service provis	\$349,074 sion.
<u>WFC</u>	Wells Fargo & Company Common Stock	\$85.56	3,676	\$314,518
<u>TME</u>	Tencent Music Entertainment Group A	\$17.99	17,094	\$307,521
CSCO	Cisco Systems Inc. Common Stock (DE)	\$76.07	4,010	\$305,040
	1 1 05		Sum	\$4,888,353

Top 20 investors

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

Top 20 influencers

#1 - #5	#6 - #10	#11 - #15	#15 - #20
<u>@MaryK</u>	@Ramiro Acahua	<u>@Jose</u>	@Manuel Roque
<u>@alin</u>	@Adan Lemus	@Manuel Reyes	@Cliff
@AYA-Admin	@Ed Sizemore	@Sam	<u>@Jack</u>
@Nicolas Lopez	@Esteban Coronel	@Saab	@Emily Rochefort
@Andres Diaz Vega	@Pierre Desir	@Deano	<u>@Mary</u>

Top 20 followers

#1 - #5	#6 - #10	#11 - #15	#15 - #20
<u>@Han</u>	@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	



Top 20 favorite stocks

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



Andy Yeh Alpha