

AYA Personal Investment Vitae as of March 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:

\$6,080,211 talents

Net overall return per annum:

27.39%

Virtual portfolio value:

\$5,772,421 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, and Amazon (FAMGA). 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
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
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 March 2024

Symbol	Company	Price	Position	Capitalization
PSX	Phillips 66 Common Stock	\$158.96	2,072	\$329,365
MSFT	Microsoft Corporation Common Stock	\$421.43	719	\$303,008
Strategy : Microsoft retains its competitive moats in software and cloud service provision.				
TSM	Taiwan Semiconductor Manufacturing ...	\$136.69	2,054	\$280,761
Strategy : The semiconductor trailblazer has surpassed Intel in terms of market capitalization.				
AAPL	Apple Inc. Common Stock	\$173.31	1,570	\$272,096
Strategy : Apple retains its niche specialty and competitive moat in mobile devices, online connections, music streams, and apps etc.				
GS	Goldman Sachs Group Inc. (The) Comm...	\$415.25	647	\$268,666
Strategy : Goldman Sachs remains one of the top investment banks in America and many other parts of the world.				
JPM	JP Morgan Chase & Co. Common Stock	\$199.52	1,136	\$226,654
TWTR	Twitter Inc. Common Stock	\$53.70	4,160	\$223,392
Strategy : Twitter retains its market niche in social media in addition to Facebook.				
WFC	Wells Fargo & Company Common Stock	\$57.61	3,676	\$211,774
MA	Mastercard Incorporated Common Stock	\$477.95	414	\$197,871
TME	Tencent Music Entertainment Group A...	\$11.06	17,094	\$189,059

Sum \$2,502,646

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Top 20 investors

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

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
@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	
@Dan Rochefort	@Apple Boston	@Jonah Whanau	

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Top 20 favorite stocks

#1 - #5	#6 - #10	#11 - #15	#15 - #20
\$FB	\$SBUX	\$TME	\$MA
\$ZG	\$TWTR	\$BABA	\$C
\$DOCU	\$PYPL	\$BAC	\$V
\$ZNGA	\$GS	\$NVDA	\$LN
\$EA	\$BIDU	\$INTC	\$AMZN



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