

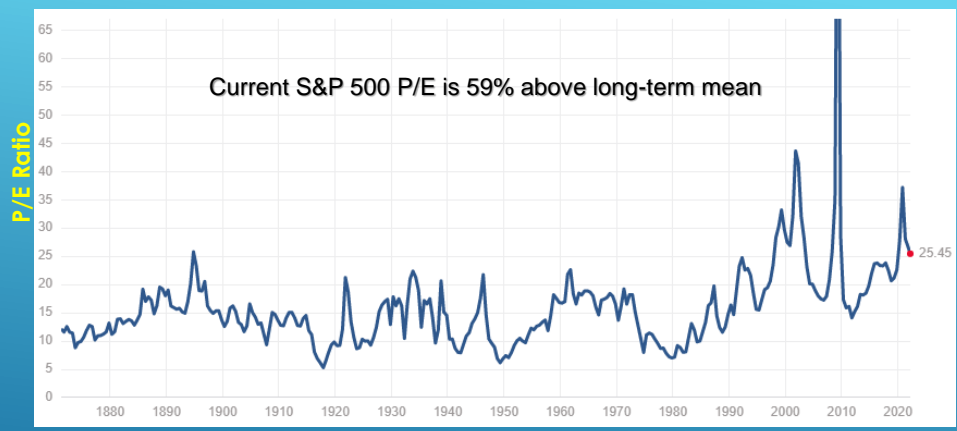
# MARKET and Portfolio OVERVIEW

March 22, 2022



- **Waning Threat: Covid**
- **Looming Threat: Inflation**

1



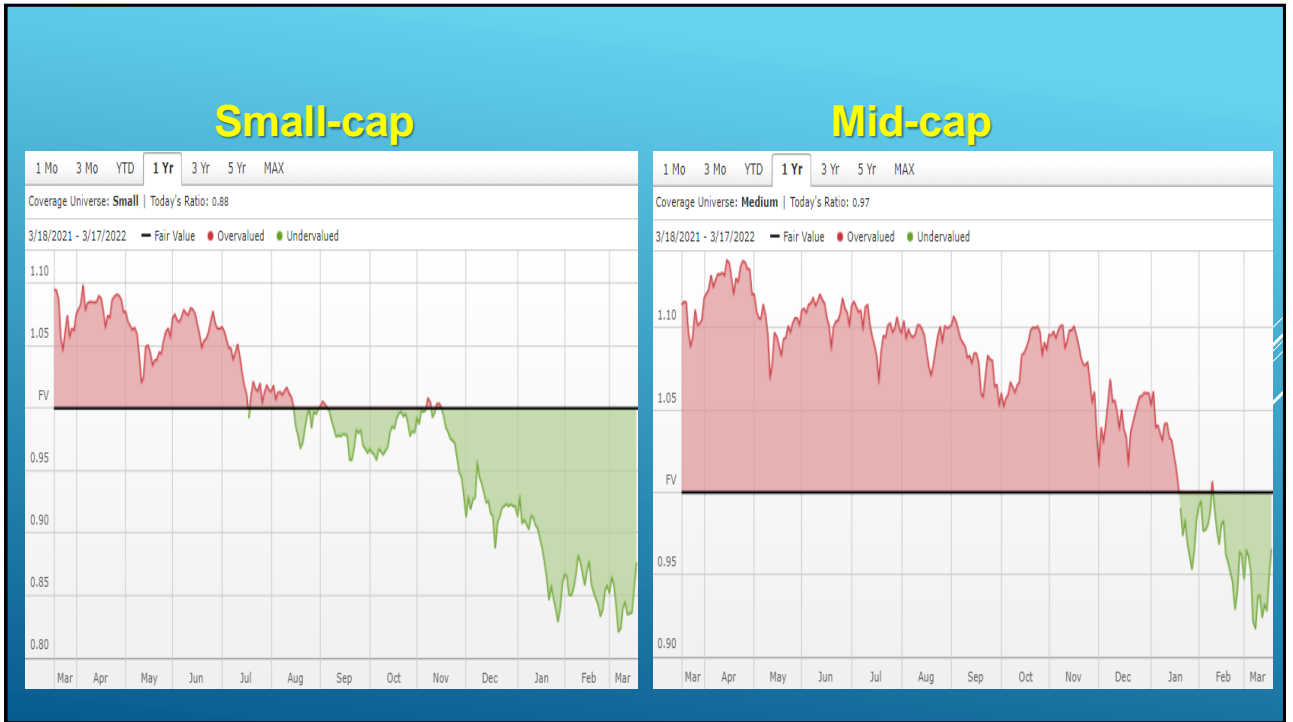
**Current S&P 500 PE Ratio: 25.45 +0.29 (1.17%)**  
 4:00 PM EDT, Fri Mar 18

<b>Mean:</b>	15.97
<b>Median:</b>	14.88
<b>Min:</b>	5.31 (Dec 1917)
<b>Max:</b>	123.73 (May 2009)

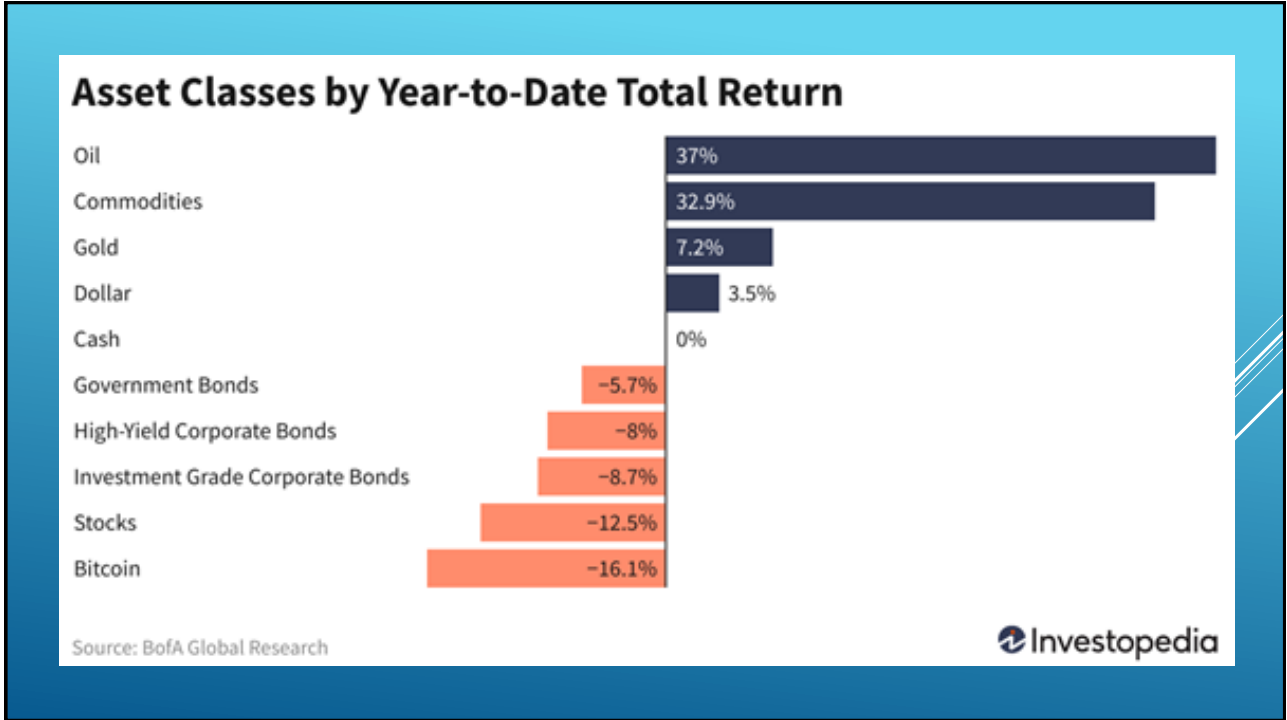
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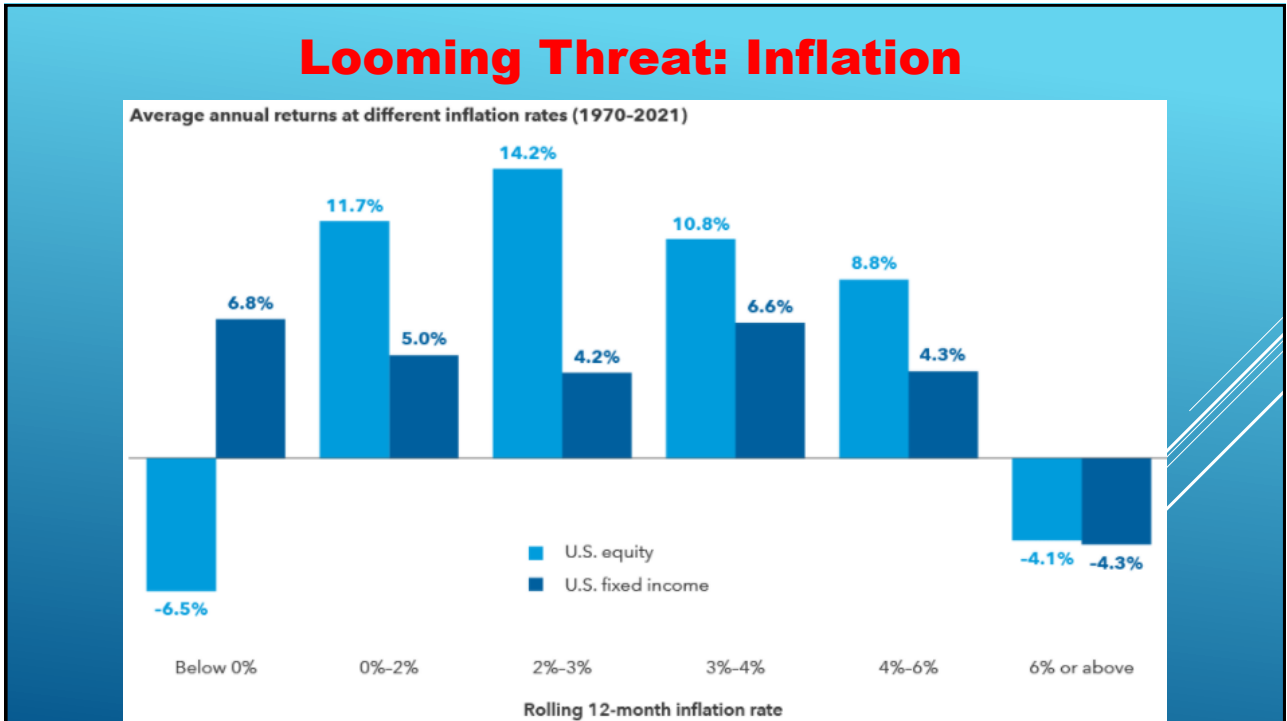
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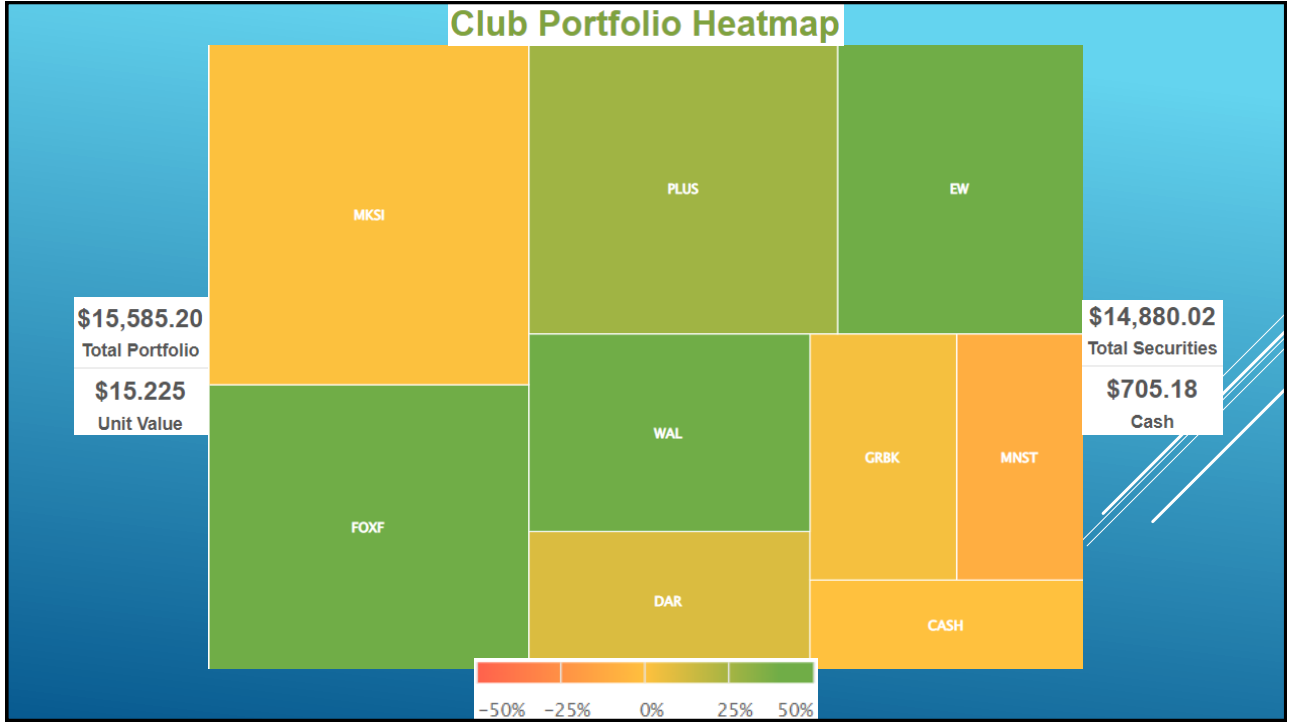
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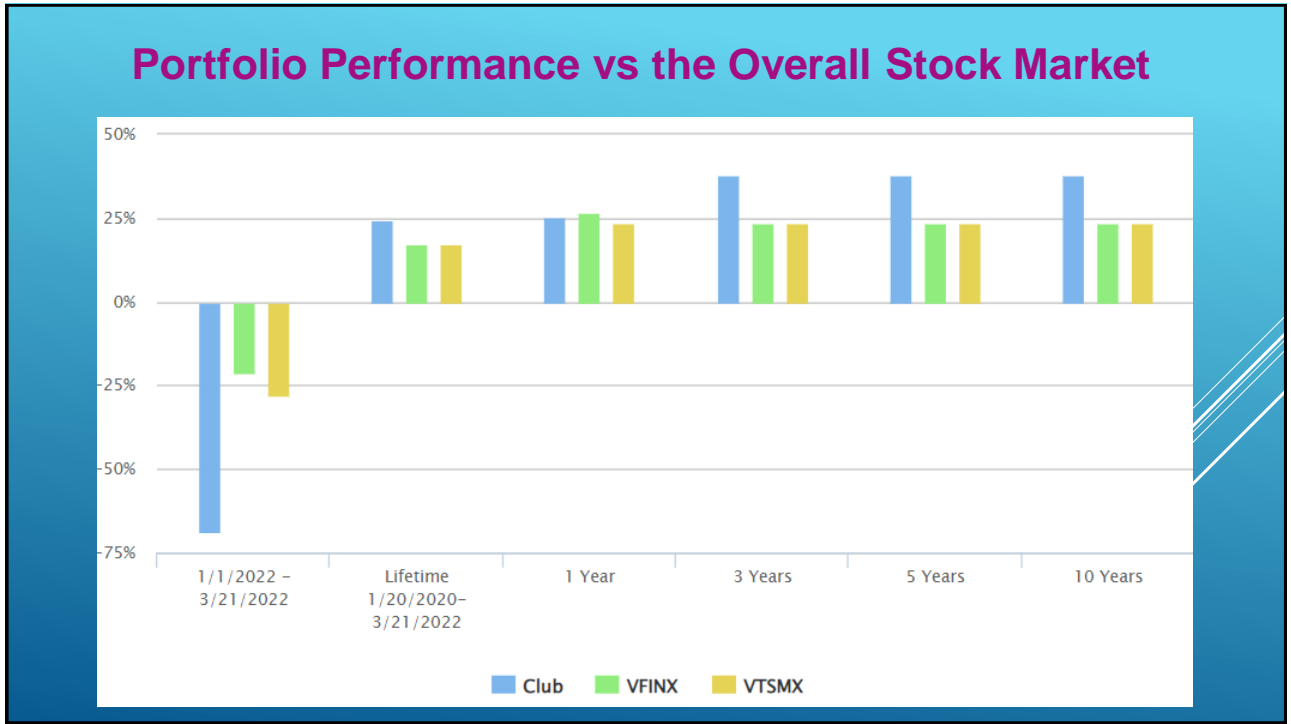
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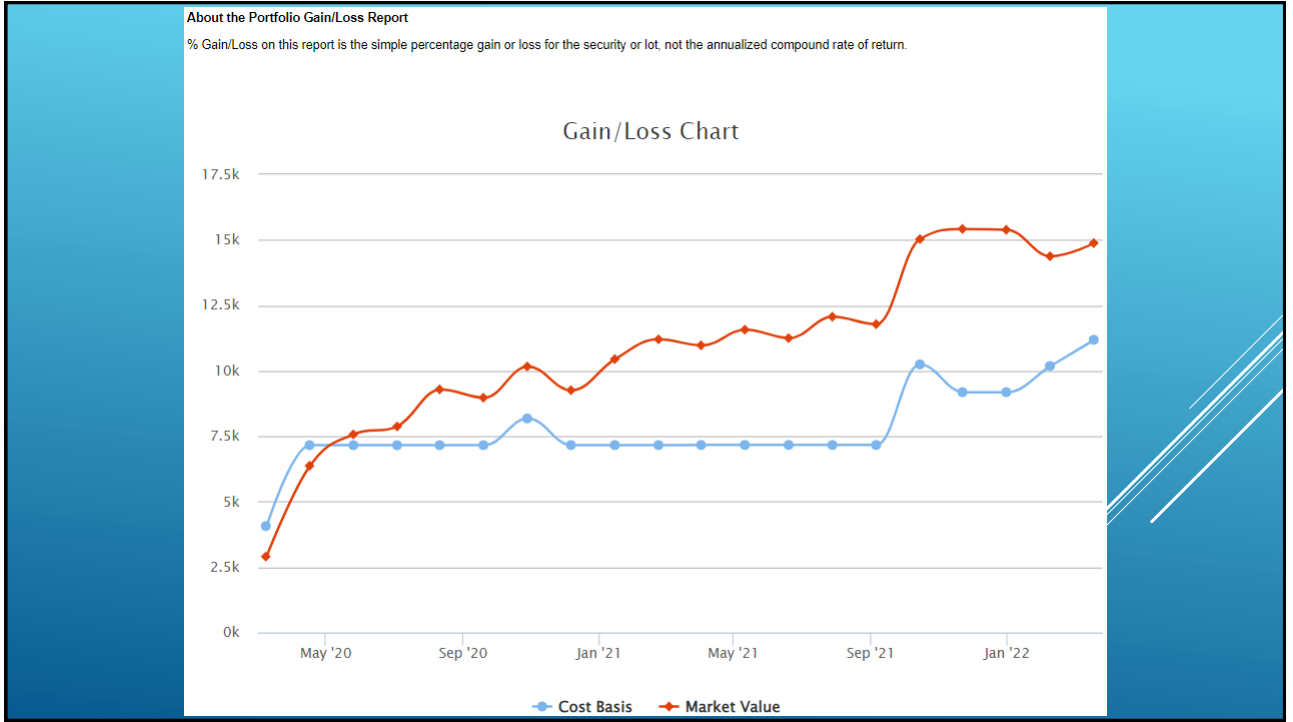
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### Portfolio Summary Report

Ticker	Company	% Port	Price Date	Price	Curr PE	Rel Val	Tot Ret	Rwd Rsk	Buy Blw	Sell Abv	Rec
DAR	Darling Ingredients <i>(Shirley Pfister, 3/18/2022)</i>	7.4	3/16/2022	73.90	19.0	119.9%	13.8	2.2	67.90	116.60	Hold
EW	Edwards Lifesciences <i>(Elizabeth Wills, 3/17/2022)</i>	13.6	3/16/2022	109.79	45.9	104.5%	6.4	1.2	95.00	131.60	Hold
FOXF	Fox Factory Holding <i>(Sharon Mahler, 3/21/2022)</i>	17.4	3/18/2022	107.88	27.9	87.9%	9.8	1.3	86.60	143.70	Hold
GRBK	Green Brick Partners <i>(Jane Nelson, 3/18/2022)</i>	6.9	3/16/2022	22.68	6.1	78.4%	14.6	5.4	25.20	38.30	Buy
MKSI	MKS Instruments <i>(Dori Raser, 3/17/2022)</i>	20.9	3/16/2022	152.10	15.4	100.1%	16.9	3.6	158.90	268.70	Buy
MNST	Monster Beverage <i>(Anne Devieux, 3/20/2022)</i>	6.0	3/18/2022	80.59	31.4	97.4%	8.7	3.0	80.70	108.50	Buy
PLUS	ePlus <i>(Lois Krause, 3/17/2022)</i>	17.2	3/16/2022	53.95	15.0	91.5%	14.4	2.5	51.40	87.80	Hold
WAL	Western Alliance <i>(Ross Meredith, 3/20/2022)</i>	10.6	3/18/2022	87.61	10.6	84.5%	16.5	-25.9	113.50	158.10	Buy

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