

TCQuant portfolio								
Ticker	Session Start Price	Shares	Current Price	Last Close Price	% Daily Change	% Total Change	Returns	
NXST	\$ 73.64	3	\$ 74.03	\$ 77.15	-4.05%	0.52%	TCQ Daily Return	-1.26%
T	\$ 32.11	4	\$ 31.08	\$ 30.35	2.41%	-3.21%	SPY Daily Return	-0.68%
HCLP	\$ 11.63	17	\$ 15.25	\$ 15.80	-3.48%	31.13%	Daily Beat:	-0.58%
SNDR	\$ 27.38	7	\$ 26.02	\$ 26.26	-0.91%	-4.97%	TCQ Month to Date	3.88%
NCSM	\$ 14.53	14	\$ 15.62	\$ 15.71	-0.57%	7.50%	SPY Month to Date	3.74%
VEEV	\$ 76.30	2	\$ 79.00	\$ 82.81	-4.60%	3.54%	Monthly Beat	0.14%
GWB	\$ 41.85	5	\$ 42.30	\$ 43.10	-1.86%	1.08%		
GPV	\$ 110.96	2	\$ 115.25	\$ 117.68	-2.06%	3.87%		
EXC	\$ 42.60	4	\$ 42.20	\$ 42.27	-0.17%	-0.94%		
COT	\$ 16.52	12	\$ 16.27	\$ 16.25	0.12%	-1.51%		
CMA	\$ 91.29	2	\$ 96.29	\$ 95.25	1.09%	5.48%		
AYX	\$ 37.95	4	\$ 41.95	\$ 44.02	-4.70%	10.54%		
FAF	\$ 51.77	4	\$ 56.22	\$ 56.02	0.36%	8.60%		
BSET	\$ 27.44	5	\$ 24.10	\$ 24.95	-3.41%	-12.17%		
CVS	\$ 64.35	3	\$ 66.67	\$ 66.34	0.50%	3.61%		
JAG	\$ 12.74	14	\$ 14.20	\$ 14.14	0.42%	11.46%		
GTES	\$ 16.18	9	\$ 15.20	\$ 15.35	-0.98%	-6.06%		
LMNR	\$ 24.98	8	\$ 24.75	\$ 24.87	-0.48%	-0.92%		
QRTEA	\$ 20.90	6	\$ 21.38	\$ 21.59	-0.97%	2.30%		
EYE	\$ 36.32	5	\$ 39.30	\$ 39.49	-0.48%	8.20%		
Average	\$ 41.57		\$ 42.85	\$ 43.47	-1.19%	3.40%		
			Sum		-23.83%	68.03%		

Values	
Current Value	\$3,735.59
Starting Value	\$ 3,597.09
Max Value	\$3,797.87

Portfolio Stats	
Beta	0.67
P/E Ratio	21.90
P/B Ratio	3.23
Market Cap	\$1,186,268,714

Adjustments	
Turnover	85%
Trading Cost	\$0.06
Dividend Payments	\$1.00

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