

4:00pm PST 10/9/20 - 12:30am PDT 3/12/20

CANADA TSX Composite

$$P(0) = 16158.32 \quad P(1) = 17358.21 \quad 1 + R_C = 1.07426 \rightarrow R_C = 0.07426$$

US Dow-Jones Industrials

$$P(0) = 27,534.56 \quad P(1) = 29,883.79 \quad 1 + R_{DJ} = 1.08532$$

$$S(1) = 1.2917 \quad S(0) = 1.3192 \quad 1 + e = 0.979$$

$$(1 + R_{DJ})(1 + e) = 1.08532 * 0.979 = 1.06253 \rightarrow 0.06253$$

US S&P 500

$$P(1) = 3,669.01 \quad P(0) = 3,339.19 \quad 1 + R_{SP} = 1.09887$$

$$S(1) = 1.2917 \quad S(0) = 1.3192 \quad 1 + e = 0.979$$

$$(1 + R_{SP})(1 + e) = 1.09887 * 0.979 = 1.0757$$

DAX Germany

$$P(1) = 13,256.53 \quad P(0) = 13,208.89 \quad 1 + R_{GD} = 1.00361$$

$$S(1) = 1.2121 \quad S(0) = 1.185 \quad 1 + e = 1.0014 = 1.02287 * 0.979 \quad (S \text{ is for US/Euro})$$

$$(1 + R_{GD})(1 + e) = 1.00361 * 1.0014 = 1.005$$

Great Britain FT100

$$P(1) = 6,464.44 \quad P(0) = 6,003.3 \quad 1 + R_{GB} = 1.07681$$

$$S(1) = 1.3405 \quad S(0) = 1.2808 \quad 1 + e = 1.02463 = 1.04661 * 0.979 \quad (S \text{ is for US/Pound})$$

$$(1 + R_{GB})(1 + e) = 1.07681 * 1.02463 = 1.10333$$

France CAC 40

$$P(1) = 5564.14 \quad P(0) = 5023.93 \quad 1 + R_{FC} = 1.10753$$

$$S(1) = 1.2121 \quad S(0) = 1.185 \quad 1 + e = 1.0014 = 1.02287 * 0.979 \quad (S \text{ is for US/Euro})$$

$$(1 + R_{FC})(1 + e) = 1.10753 * 1.0014 = 1.10908$$

Japan Nikkei 225

$$P(1) = 26,809.37 \quad P(0) = 23,235.47 \quad 1 + R_{JN} = 1.15381$$

$$1/S(1) = 104.26 \quad 1/S(0) = 106.235 \quad 1 + e = 0.9975 = 1.01894 * 0.979 \quad (S \text{ is US/Yen})$$

$$(1 + R_{JN})(1 + e) = 1.15381 * 0.9975 = 1.15098$$

Hong Kong Hang Seng

$$P(1) = 26,728.50 \quad P(0) = 24,353.14 \quad 1 + R_{HK} = 1.09754$$

$$1/S(1) = 7.75108 \quad 1/S(0) = 7.75046 \quad 1 + e = 0.9792 = 1.0002 * 0.979 \quad (S \text{ is US/HKD})$$

$$(1 + R_{HK})(1 + e) = 1.09754 * 0.9792 = 1.07471$$

China Shanghai Composite (CSI 300)

$$P(1) = 5057.06 \quad P(0) = 4688.48 \quad 1 + R_{CN} = 1.07861$$

$$1/S(1) = 6.5575 \quad 1/S(0) = 6.8383 \quad 1 + e = 1.0292 = 1.04282 * 0.979$$

$$(1 + R_{CS})(1 + e) = 1.07861 * 1.0292 = 1.10118$$

DISTRIBUTION of GAME TRADES

Top 63.8% (MRNA-Q (148%) + SDGR-Q (21.8%) + NCLH-Q (30.5%))
Moderna Schrodinger Norwegian Cruise Lines

35.5% (Barrick Gold + Blackberry + WEED)

Bot. = -5.8%% (Barrick Gold + Toyota + Netflix)
-0.5% (Berkshire H. + Microsoft + Amazon)

60% +	1
40% - 60%	0
35% - 40%	1
30% - 35%	0
25% - 30%	5
20% - 25%	4
15% - 20%	8
10% - 15%	4
5% - 10%	14
0% - 5%	4
< 0%	3
	44

Big Winners:

TSLA-Q (Tesla) 59%
AC-T (Air Canada) 46%
SQ-N (Square) 43%
WEED-T (Canopy Growth) 78%
BB-T (Blackberry) 54%
PDD-Q (Pinduoduo) 75%

BA-N (Boeing 43%) – no one took my advice on this one