

4:15pm PST 5/16/23 - 1:30pm PDT 7/29/23

CANADA TSX Composite + TSX 60

$$\begin{array}{lll} P(0) = 20242.07 & P(1) = 20519.37 & 1 + R_C = 1.0137 \rightarrow R_C = 1.37\% \\ P(0) = 1221.36 & P(1) = 1230.98 & 1 + R_C = 1.0079 \rightarrow R_C = 0.79\% \end{array}$$

US Dow-Jones Industrials

$$\begin{array}{lll} P(0) = 33012.44 & P(1) = 35459.29 & 1 + R_{DJ} = 1.07412 \\ S(1) = 1.31132 & S(0) = 1.34666 & 1 + e = 0.97376 \quad (\text{C\$/US\$}) \\ (1 + R_{DJ})(1 + e) = 1.07412 * 0.97376 = 1.04593 & \rightarrow 4.593\% \end{array}$$

US S&P 500

$$\begin{array}{lll} P(0) = 4109.9 & P(1) = 4582.23 & 1 + R_{SP} = 1.1149 \\ S(1) = 1.31132 & S(0) = 1.34666 & 1 + e = 0.97376 \quad (\text{C\$/US\$}) \\ (1 + R_{SP})(1 + e) = 1.1149 * 0.97376 = 1.08567 \end{array}$$

DAX Germany

$$\begin{array}{lll} P(1) = 16469.75 & P(0) = 15901 & 1 + R_{GD} = 1.03577 \\ 1/S(1) = 0.68486 & 1/S(0) = 0.68293 & 1 + e = 0.9972 \quad (\text{€/\text{C\$}}) \\ (1 + R_{GD})(1 + e) = 1.03577 * 0.9972 = 1.03285 \end{array}$$

Great Britain FT100

$$\begin{array}{lll} P(1) = 7694.27 & P(0) = 7596 & 1 + R_{GB} = 1.01294 \\ S(1) = 1.70323 & S(0) = 1.68666 & 1 + e = 1.00982 \quad (\text{C\$/£}) \\ (1 + R_{GB})(1 + e) = 1.01294 * 1.00982 = 1.0288 \end{array}$$

France CAC 40

$$\begin{array}{lll} P(1) = 7476.47 & P(0) = 7402 & 1 + R_{FC} = 1.01006 \\ 1/S(1) = 0.68486 & 1/S(0) = 0.68293 & 1 + e = 0.9972 \quad (\text{€/\text{C\$}}) \\ (1 + R_{FC})(1 + e) = 1.01006 * 0.9972 = 1.00723 \end{array}$$

Japan TOPIX (Tokyo Stock Exchange)

$$\begin{array}{lll} P(1) = 2290.61 & P(0) = 2023 & 1 + R_{JN} = 1.13228 \\ 1/S(1) = 106.519 & 1/S(0) = 101.017 & 1 + e = 0.94835 \quad (\text{¥/\text{C\$}}) \\ (1 + R_{JN})(1 + e) = 1.13228 * 0.94835 = 1.0738 \end{array}$$

Hong Kong Hang Seng

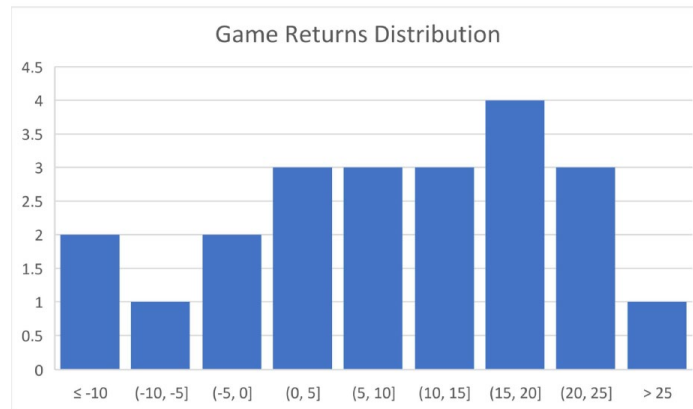
$$\begin{array}{lll} P(1) = 19916.56 & P(0) = 19,899 & 1 + R_{HK} = 1.00088 \\ 1/S(1) = 5.9464 & 1/S(0) = 5.8235 & 1 + e = 0.97933 \quad (\text{HK\$/\text{C\$}}) \\ (1 + R_{HK})(1 + e) = 1.00088 * 0.97933 = 0.980197 \end{array}$$

China Shanghai Composite (CSI 300)

$$\begin{array}{lll} P(1) = 3275.93 & P(0) = 3282 & 1 + R_{CN} = 0.99815 \\ 1/S(1) = 5.45218 & 1/S(0) = 5.1673 & 1 + e = 0.94775 \quad (\text{CNY/\text{C\$}}) \\ (1 + R_{CS})(1 + e) = 0.99815 * 0.94775 = 0.946 \end{array}$$

Top: 25.8% (FSLR -8% NFLX 28% TSLA 57.5%)
 Bot: -18% (SKE -31% FNV -6.8% AU -17%)

DISTRIBUTION of GAME TRADES



25%+ 1
 20-25% 2
 15-20% 4
 10-15% 3
 5-10% 3
 0-5% 3
 (-5) - 0% 3
 (-10)-(-5)% 1
 < -10% 2

TSLA 56.9% - 59.4% (Several picked)
 NVDA 56.9%
 PTON 36.6%
 SQ 36%%
 KSS 35%
 META 30.9%
 NFLX 28%
 FCX 24.26%
 QUAL 24%
 ATZ (Aritzia) -31.6%
 SKE (Skeena Resources) -31.2%
 AU (Anglo-Gold) -17.5%
 FSLR -13%