

## 2023 Fall Introduction to Investments Class

# \$103,077.32

Cash Holdings

Day Gain

Total Gain

-442.10 (-0.43%)

+3,077.32 (+3.08%)

+ Add Symbol Currency in USD

| Symbol | Company Name                 | Last Price | Change    | Chg %  | Shares   | Cost / Share | Market Value | Day Chg | Total Chg |
|--------|------------------------------|------------|-----------|--------|----------|--------------|--------------|---------|-----------|
| AAPL   | Apple Inc.                   | 189.46     | +1.59     | +0.85% | 56.86988 | 175.84       | 10,774.57    | +90.42  | +774.57   |
| AMZN   | Amazon.com, Inc.             | 138.12     | +0.11     | +0.08% | 74.25007 | 134.68       | 10,255.42    | +8.17   | +255.42   |
| BRK-A  | Berkshire Hathaway Inc.      | 550,000.00 | +3,275.00 | +0.60% | 0.018702 | 534,700.00   | 10,286.14    | +61.25  | +286.14   |
| GOOGL  | Alphabet Inc.                | 135.66     | -0.51     | -0.37% | 77.89982 | 128.37       | 10,567.89    | -39.73  | +567.89   |
| JNJ    | Johnson & Johnson            | 160.48     | -1.20     | -0.74% | 59.755   | 167.35       | 9,589.48     | -71.71  | -410.52   |
| MSFT   | Microsoft Corporation        | 328.66     | +0.90     | +0.27% | 31.06748 | 321.88       | 10,210.64    | +27.96  | +210.64   |
| PG     | The Procter & Gamble Company | 154.51     | +0.17     | +0.11% | 65.88917 | 151.77       | 10,180.54    | +11.20  | +180.54   |
| TSLA   | Tesla, Inc.                  | 245.01     | -13.07    | -5.06% | 43.23763 | 231.28       | 10,593.65    | -565.12 | +593.65   |
| V      | Visa Inc.                    | 248.11     | +2.43     | +0.99% | 41.76063 | 239.46       | 10,361.23    | +101.48 | +361.23   |
| WMT    | Walmart Inc.                 | 161.57     | -1.04     | -0.64% | 63.48803 | 157.51       | 10,257.76    | -66.03  | +257.76   |