

2023 Fall Investment Club

\$99,262.65

Cash Holdings

Day Gain

Total Gain

-

-1,304.20 (-1.30%)

-737.35 (-0.74%)

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Currency in USD

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Symbol	Company Name	Last Price	Change	Chg %	Shares	Cost / Share	Market Value	Day Chg	Total Chg
CNI	Canadian National Railway Company	116.40	+0.94	+0.81%	96.8523	103.25	11,273.61	+91.04	+1,273.61
DHI	D.R. Horton, Inc.	112.37	-2.83	-2.46%	86.25151	115.94	9,692.08	-244.09	-307.92
DIS	The Walt Disney Company	85.58	+1.10	+1.30%	116.441546	85.88	9,965.07	+128.09	-34.93
NVDA	NVIDIA Corporation	439.00	-16.81	-3.69%	21.29155	469.67	9,346.99	-357.91	-653.01
NVO	Novo Nordisk A/S	190.43	-2.44	-1.27%	53.80104	185.87	10,245.33	-131.27	+245.33
OXY	Occidental Petroleum Corporation	66.15	-1.15	-1.71%	156.91197	63.73	10,379.73	-180.45	+379.73
TXRH	Texas Roadhouse, Inc.	101.23	-0.74	-0.73%	96.8523	103.25	9,804.36	-71.67	-195.64
ULTA	Ulta Beauty, Inc.	413.57	-2.26	-0.54%	22.32591	447.91	9,233.33	-50.46	-766.67
V	Visa Inc.	241.07	-0.43	-0.18%	41.76063	239.46	10,067.24	-17.96	+67.23
WGO	Winnebago Industries, Inc.	60.12	-3.05	-4.83%	153.94089	64.96	9,254.93	-469.52	-745.07