



# O'Neill Student Investment Fund

- Spring Board Presentation -

# AGENDA

Economy and Drivers



Elizabeth Hartman

Performance



Elizabeth Hartman

Current Holdings



Santiago Nieto

Transactions



Matthew Billingsley

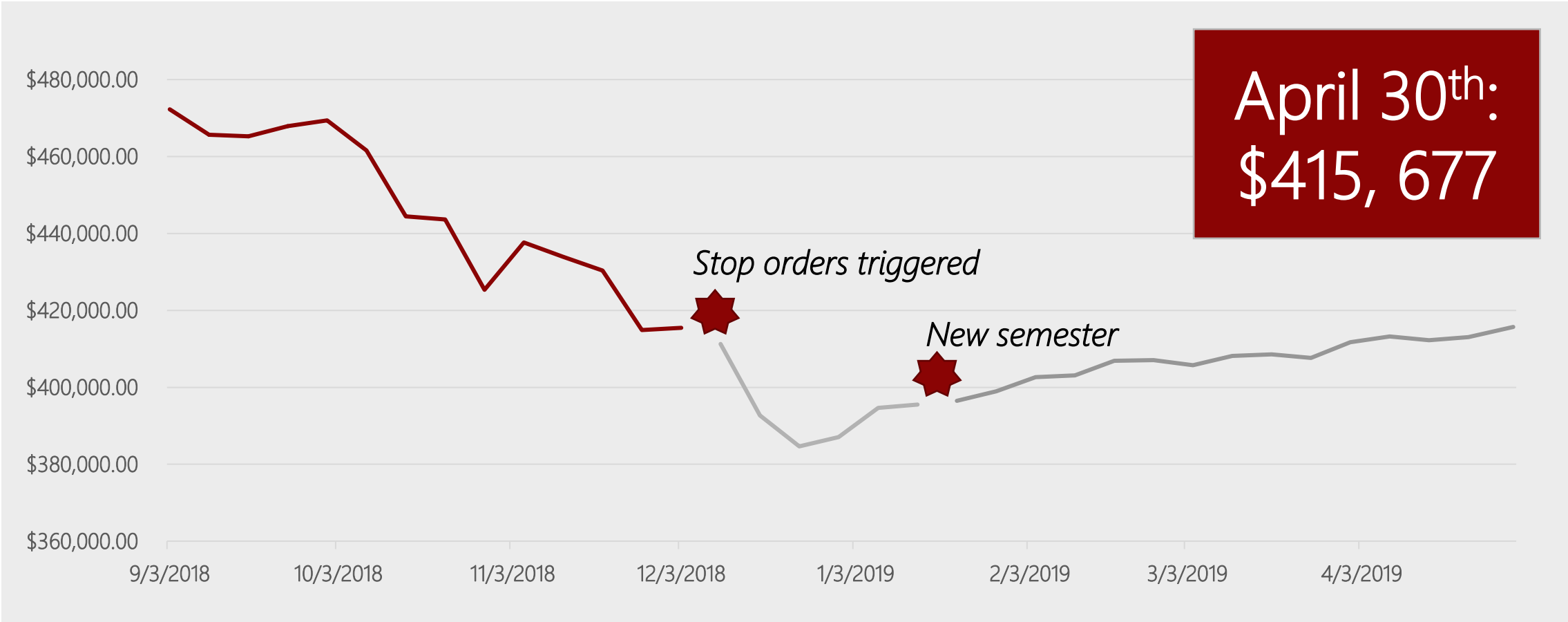
Outlook and Lessons Learned



Matthew Billingsley



# PORTFOLIO FUND BALANCE



# PORTFOLIO PERFORMANCE

January  
21<sup>st</sup>, 2019:  
\$396,499

April  
30<sup>th</sup>, 2019:  
\$415,677

Growth:  
4.61%



# Economy and Drivers



# ECONOMIC STATE SINCE JANUARY

United States  
Economy

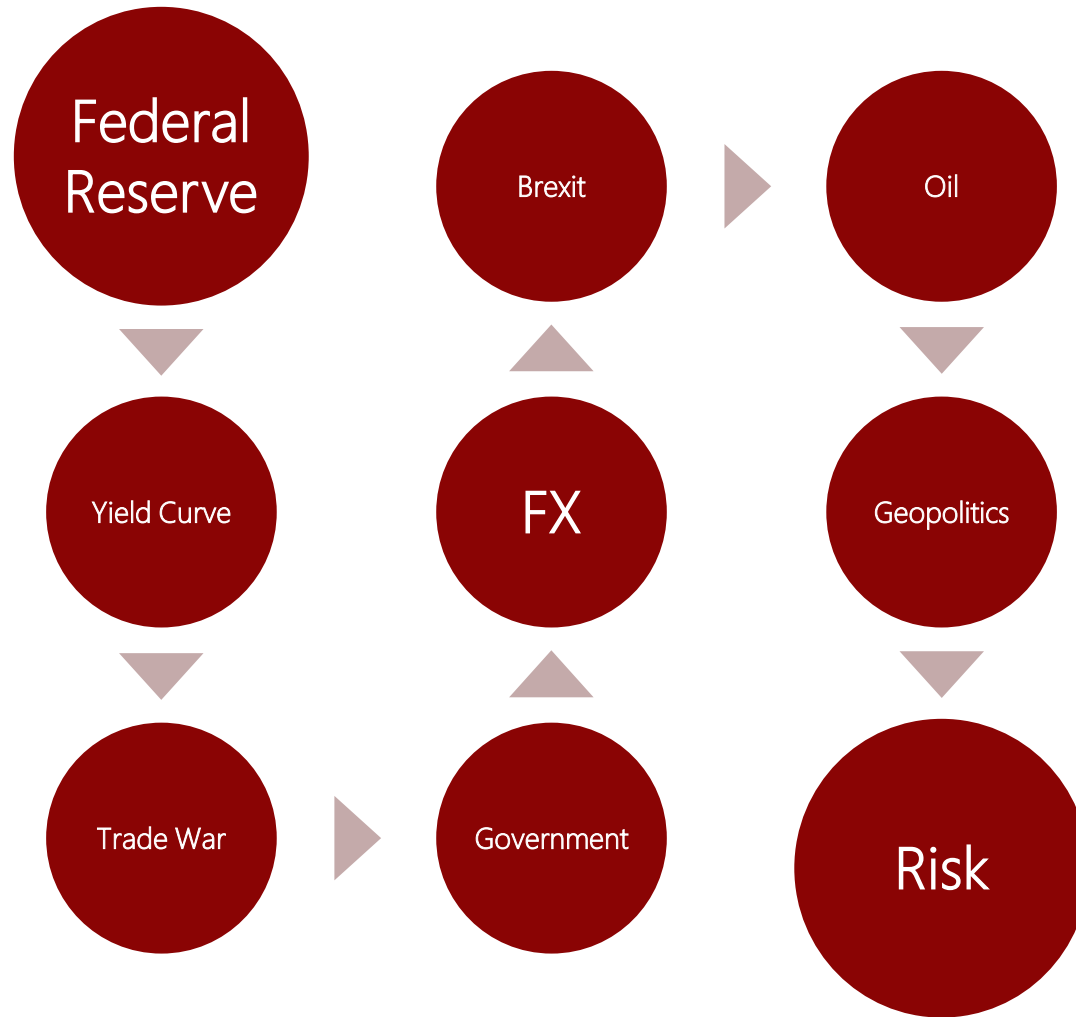
Consumer Spending  
GDP  
Housing  
Trade

Global  
Economy

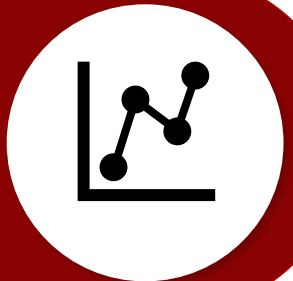
Geopolitical Impact



# KEY ECONOMIC DRIVERS

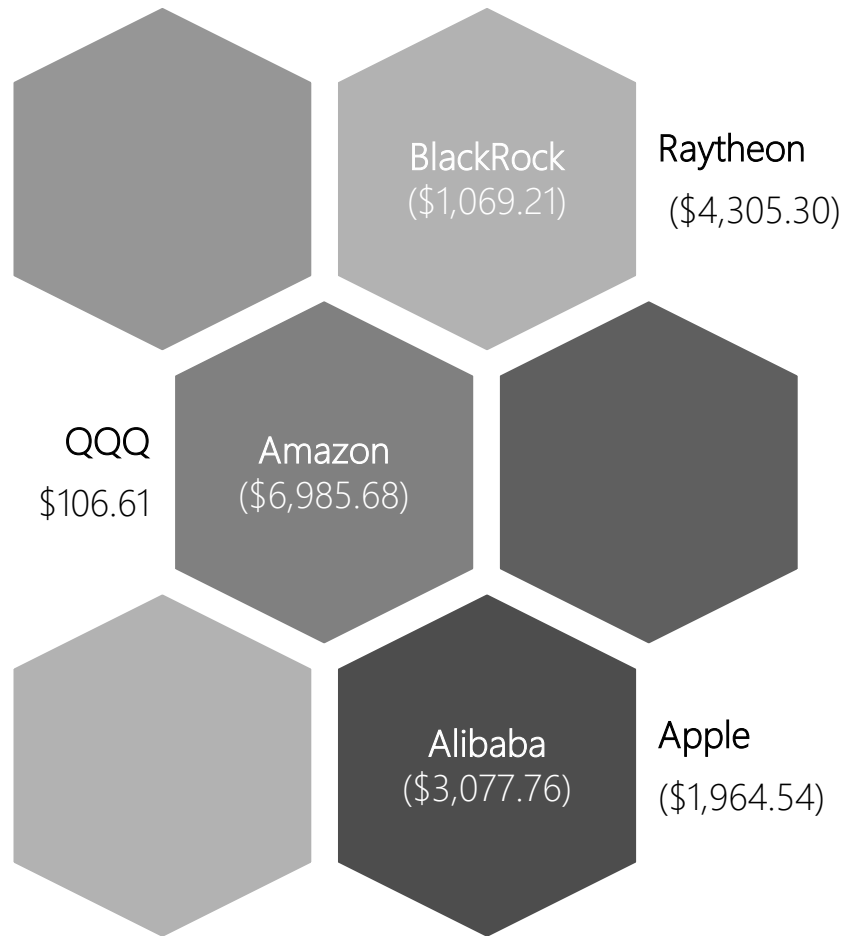


# Performance





# STOP ORDERS



# OUR STRATEGY

S&P 500



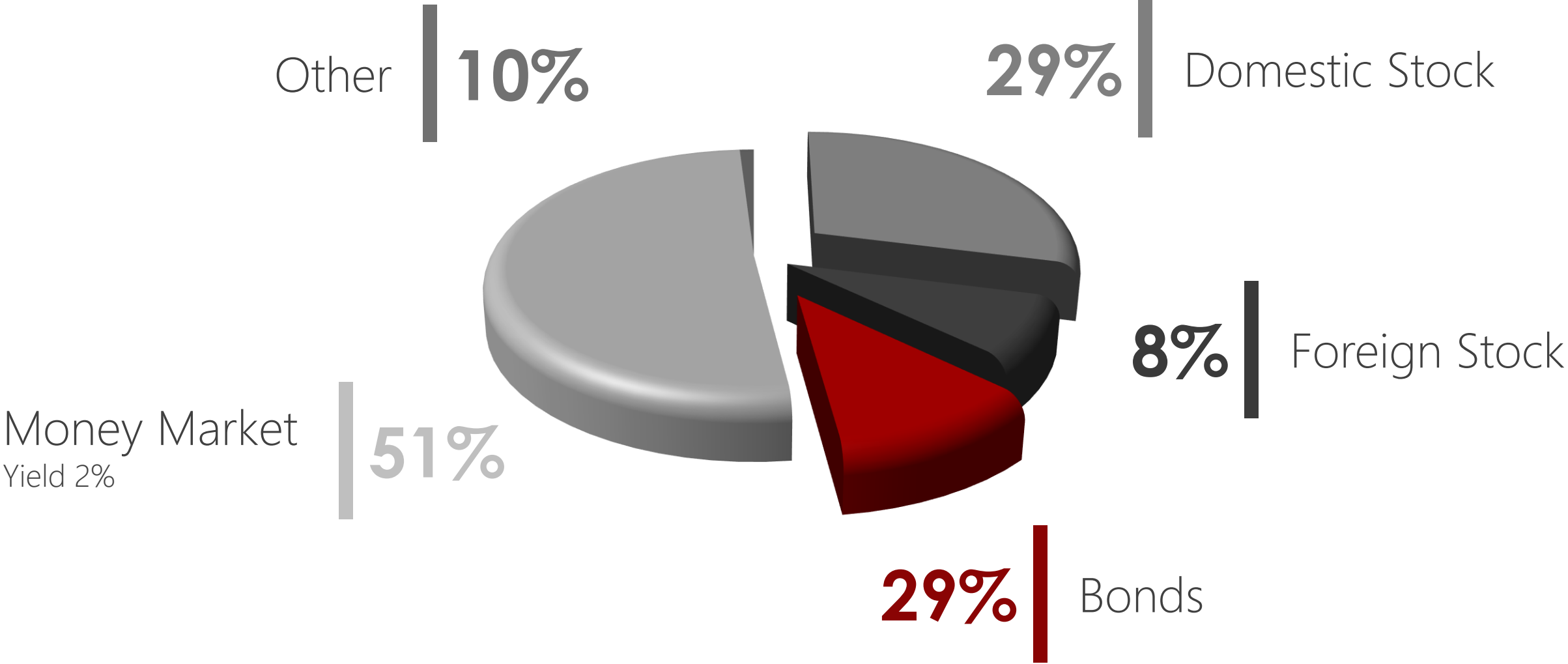
Cash Level



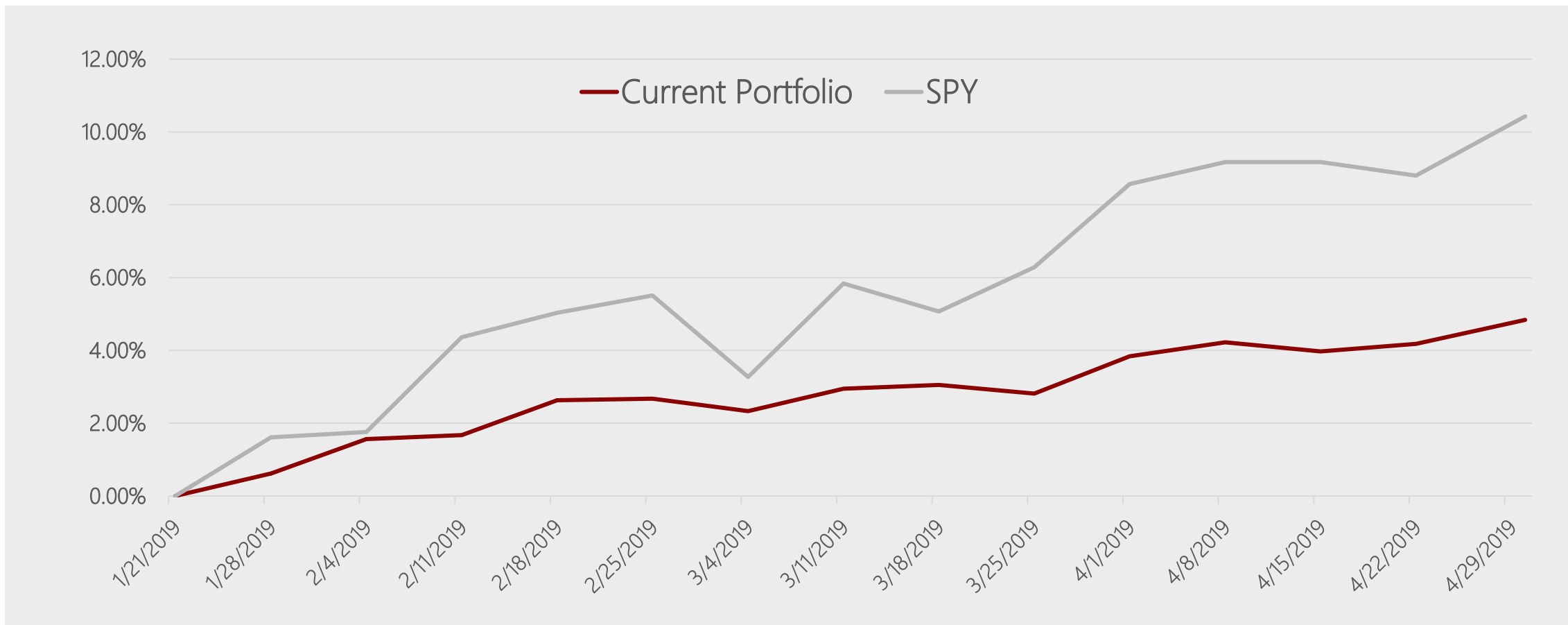
Market Drivers



# FUND ALLOCATION AS OF APRIL 30<sup>TH</sup>

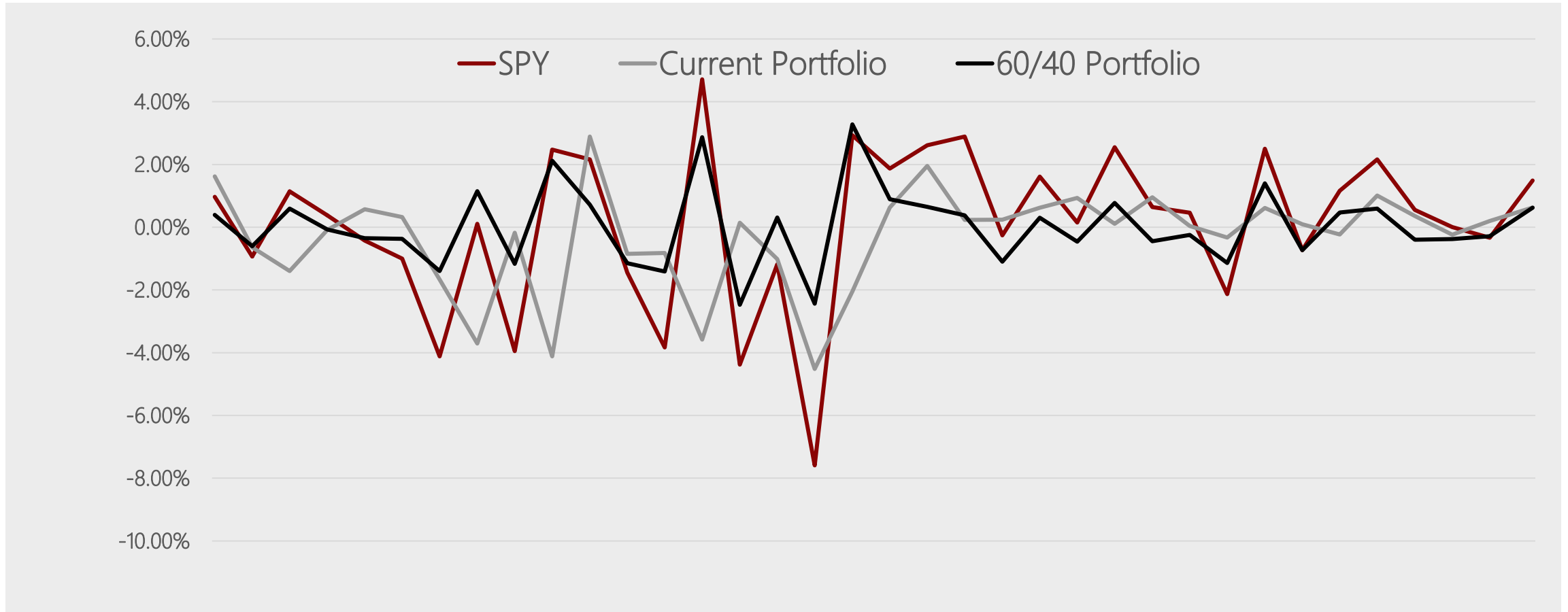


# PORTFOLIO VS. S&P 500

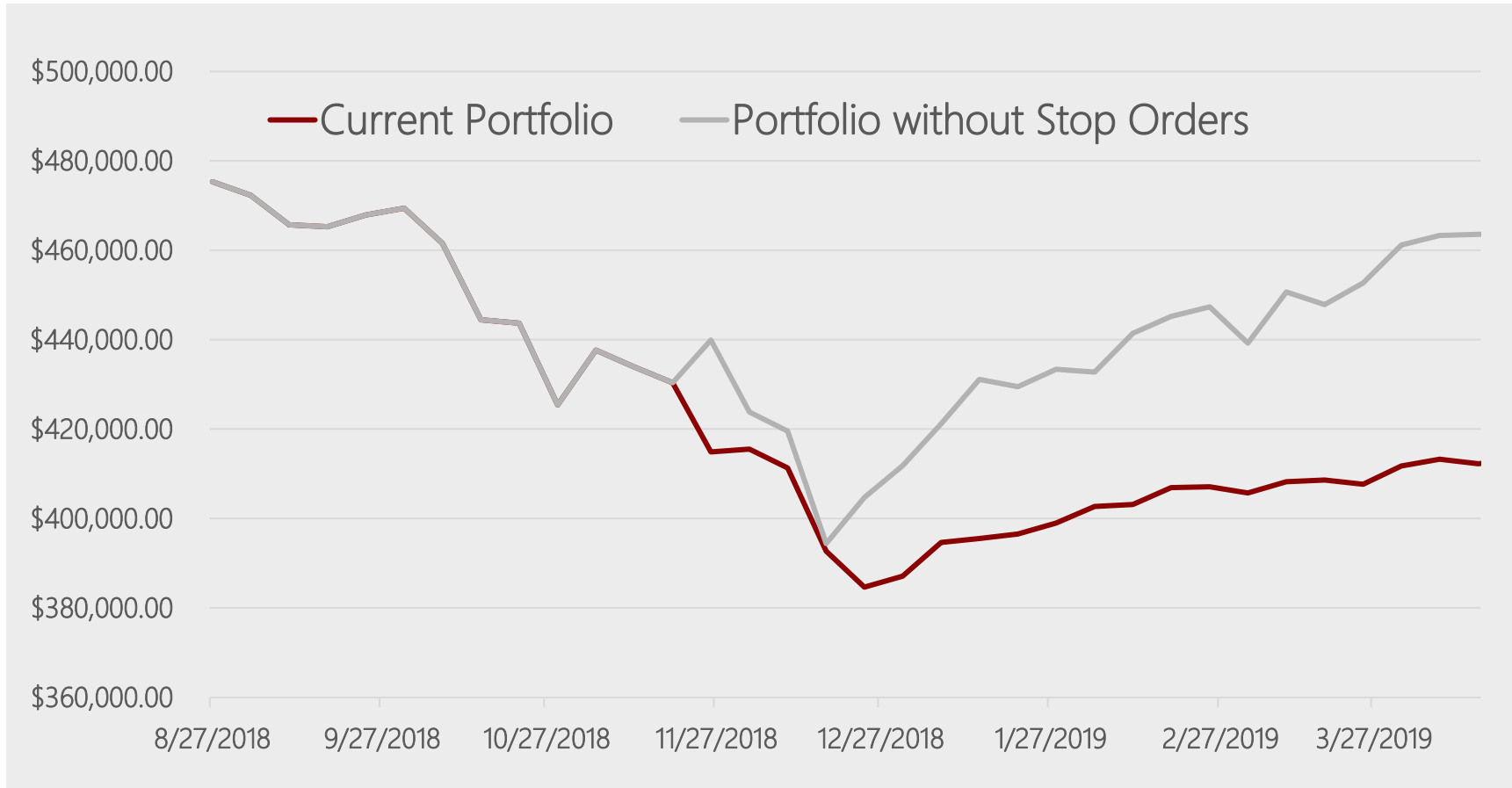


# RISK OFF POSITIONING

(FROM AUGUST TO MAY)



# PERFORMANCE WITHOUT STOP ORDERS

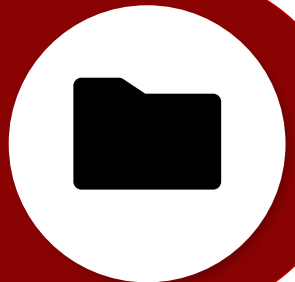


Current Portfolio  
Balance: \$415,677  
Sharpe: 0.51

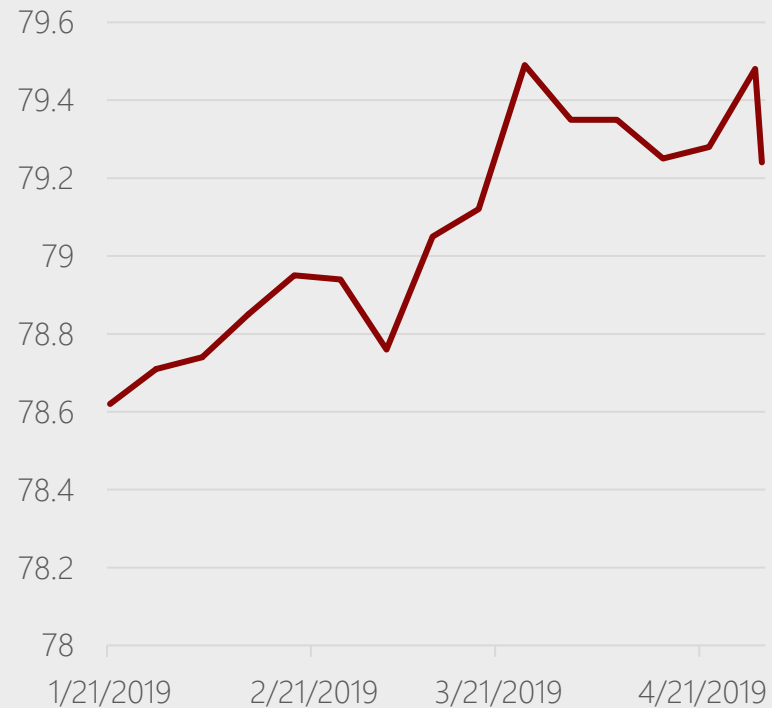
No Stops Portfolio  
Balance: \$463,555  
Sharpe: 2.79



# Current Holdings



# VANGUARD BOND INDEX



Inherited, Diversification



570 Shares at \$79.87 in Jun. 21<sup>st</sup>, 2018



Current Market Price: \$79.24

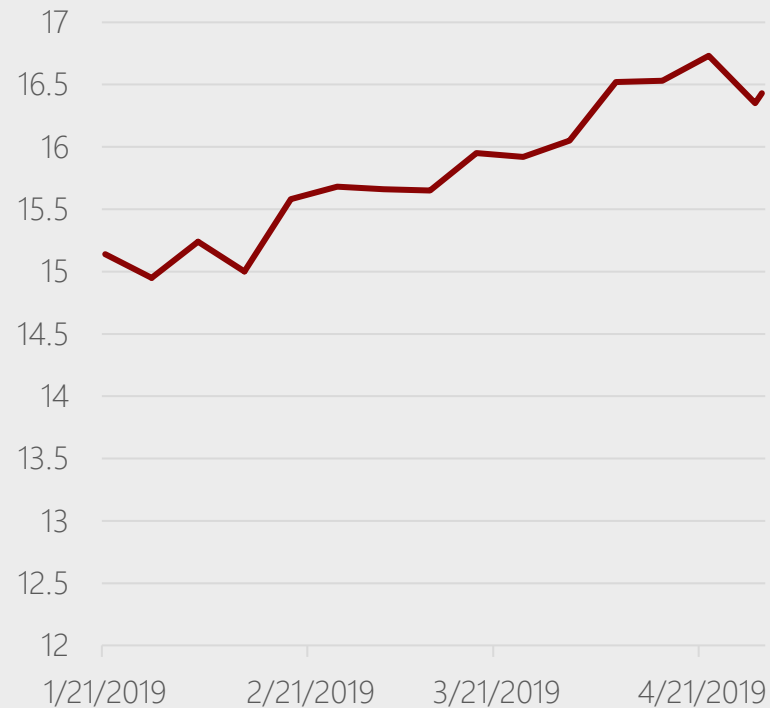


Unrealized Loss: 0.3% (\$311)





# GSCI COMMODITY INDEX



Prediction that oil prices would rise due to low production & reserves



2000 Shares at \$17.55 in Oct. 1<sup>st</sup>, 2018



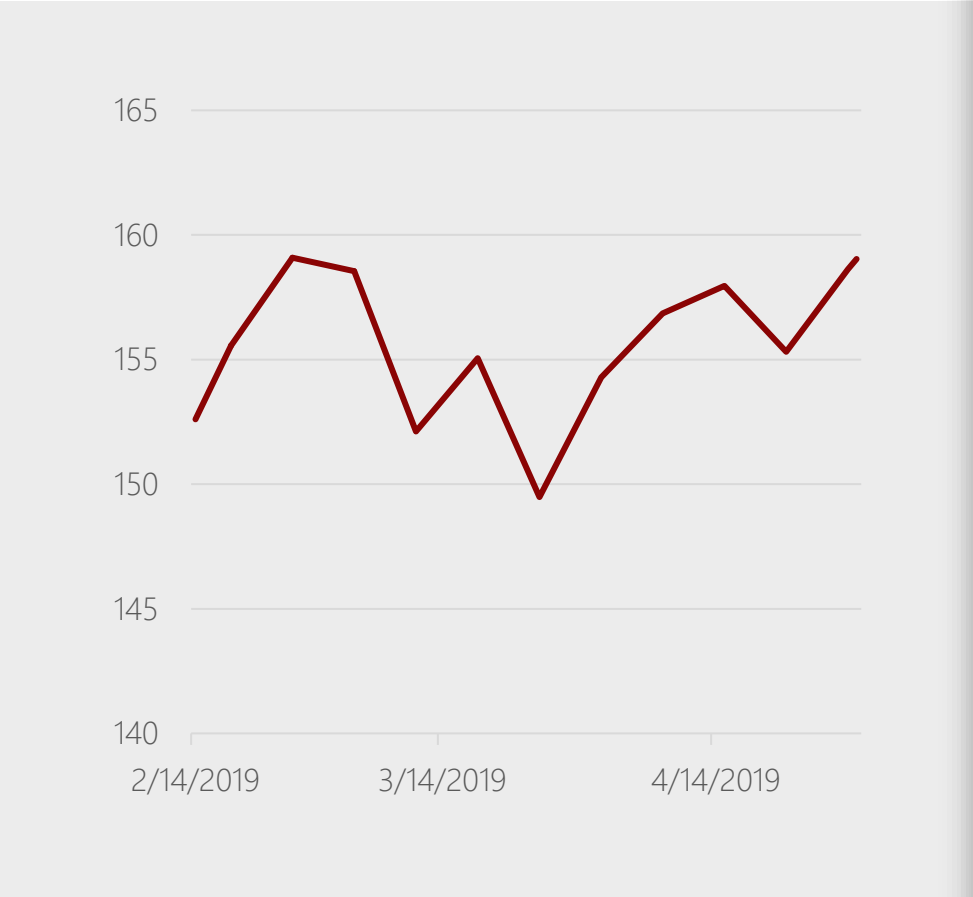
Current Market Price: \$16.43




Unrealized Loss: -6.82% (\$2240)





# RUSSELL 2000



Wanted more exposure to small/mid cap & exposure to Etsy 

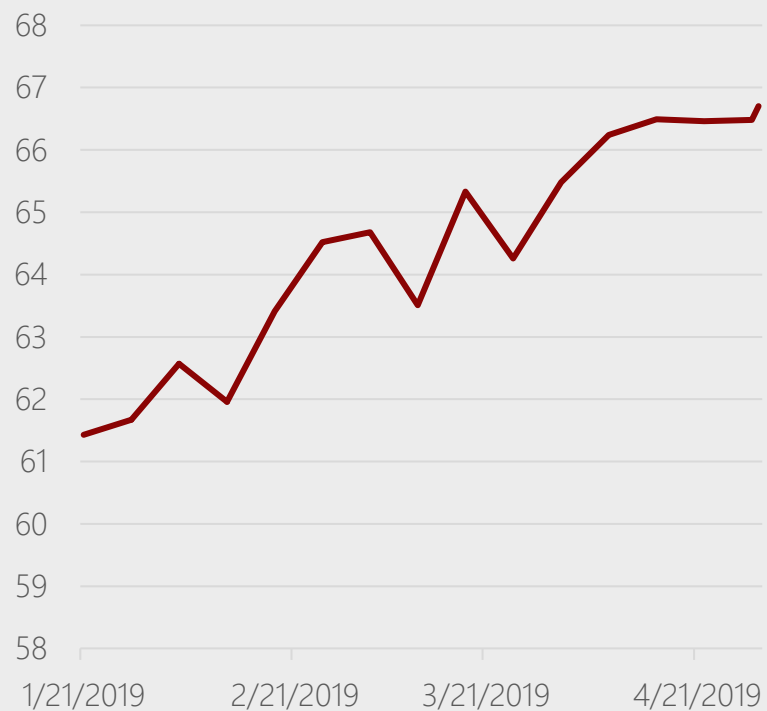
75 Shares at \$152.60 in Feb. 14<sup>th</sup>, 2019 

Current Market Price: \$159.03 

Unrealized Gain: 4.21% \$481.83 



# EFA INTERNATIONAL ETF



Inherited, International Diversification



525 Shares at \$67.54 in Dec. 1<sup>st</sup>, 2017



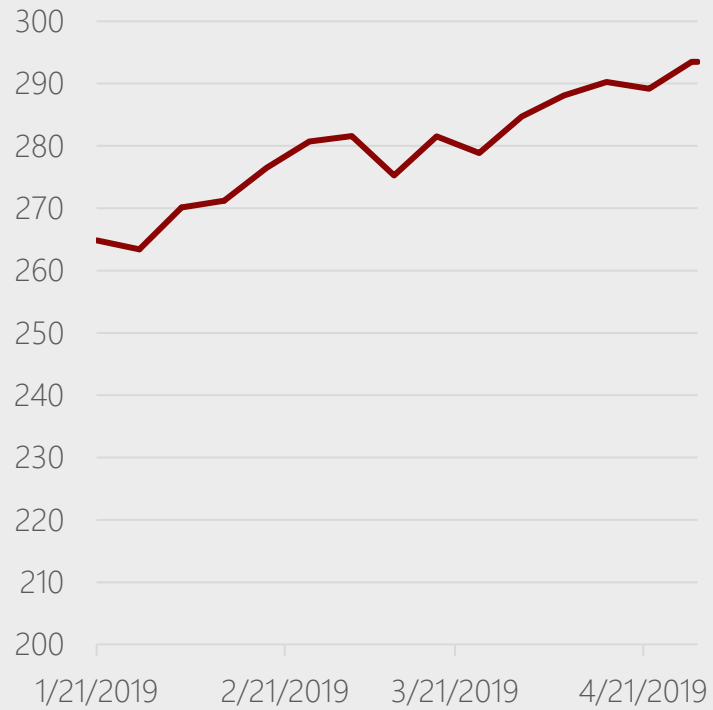
Current Market Price: \$66.70



Unrealized Gain: -1.26% (\$441)



# SPY - S&P 500



Increase position due to benchmark



303 Shares throughout semester



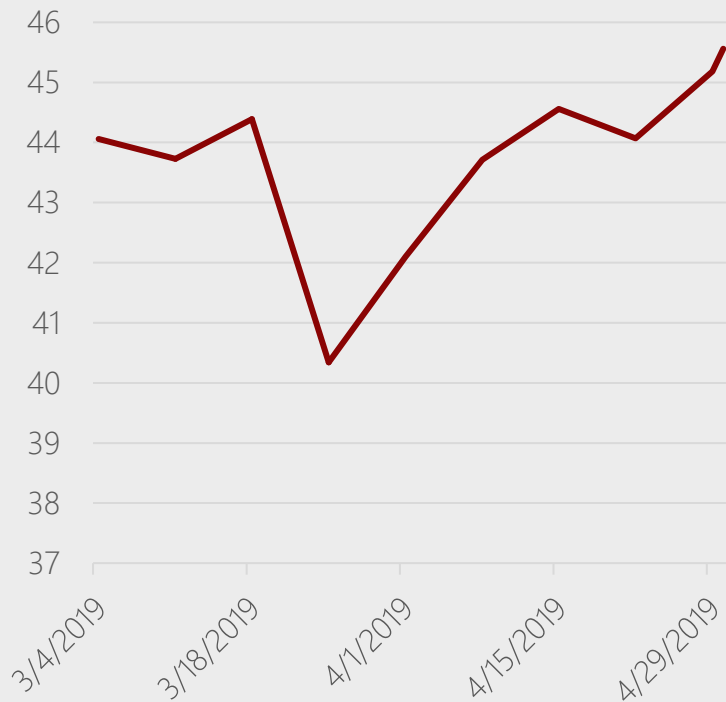
Current Market Price: \$293.49



Unrealized Gain: 10.7% \$8467.60



# KBE BANK ETF



Banking exposure, steady rise, good upside potential



230 Shares at \$45.34 in Mar. 7<sup>th</sup>, 2019



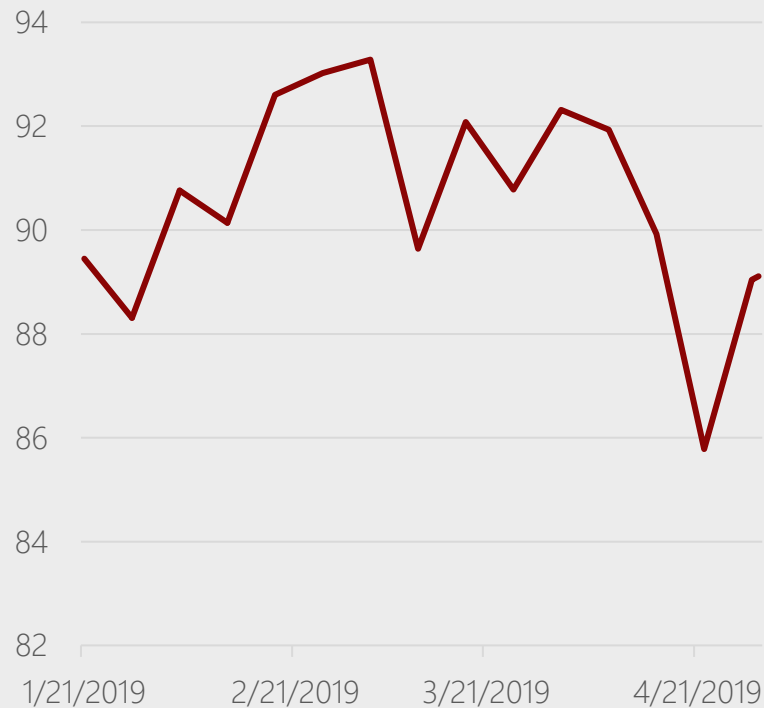
Current Market Price: \$45.56



Unrealized Loss: -1.9% (\$198.13)



# XLV HEALTH CARE ETF



Inherited, Diversification, Noncyclical



225 Shares at \$87.59 in Sept. 26<sup>th</sup>, 2016



Current Market Price: \$89.11



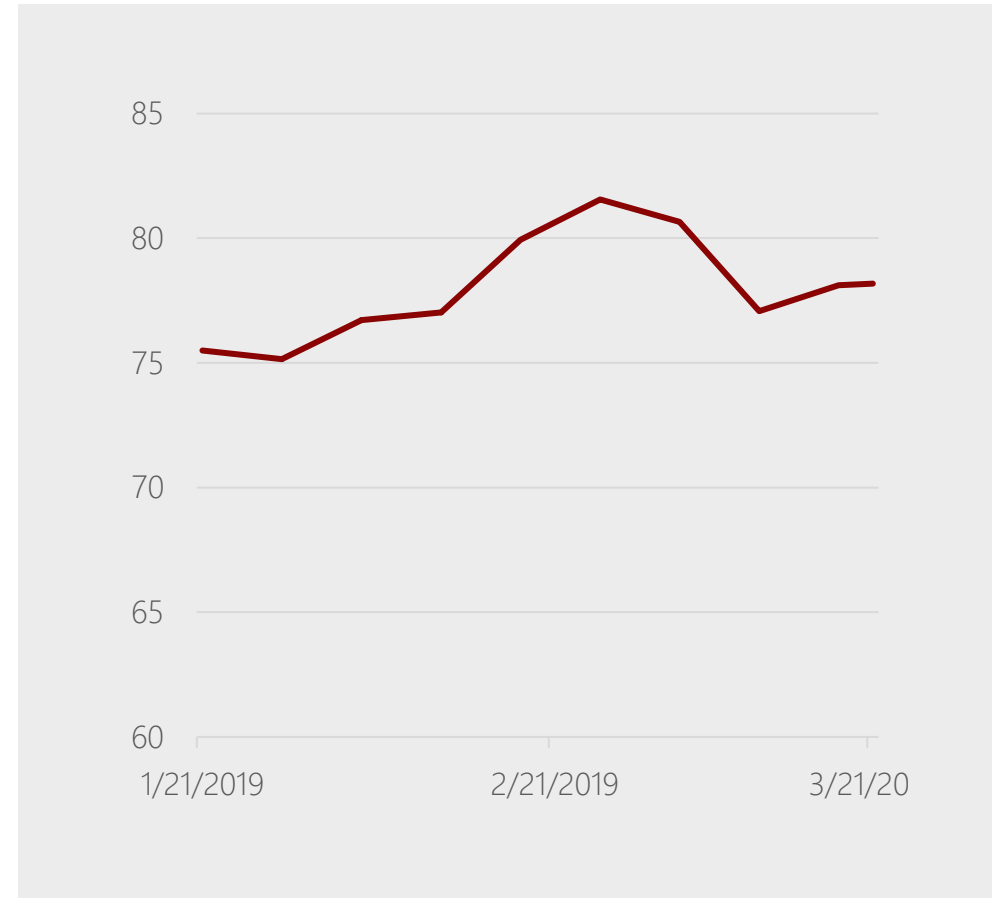
Unrealized Gain: 1.6% \$315.32



# Transactions

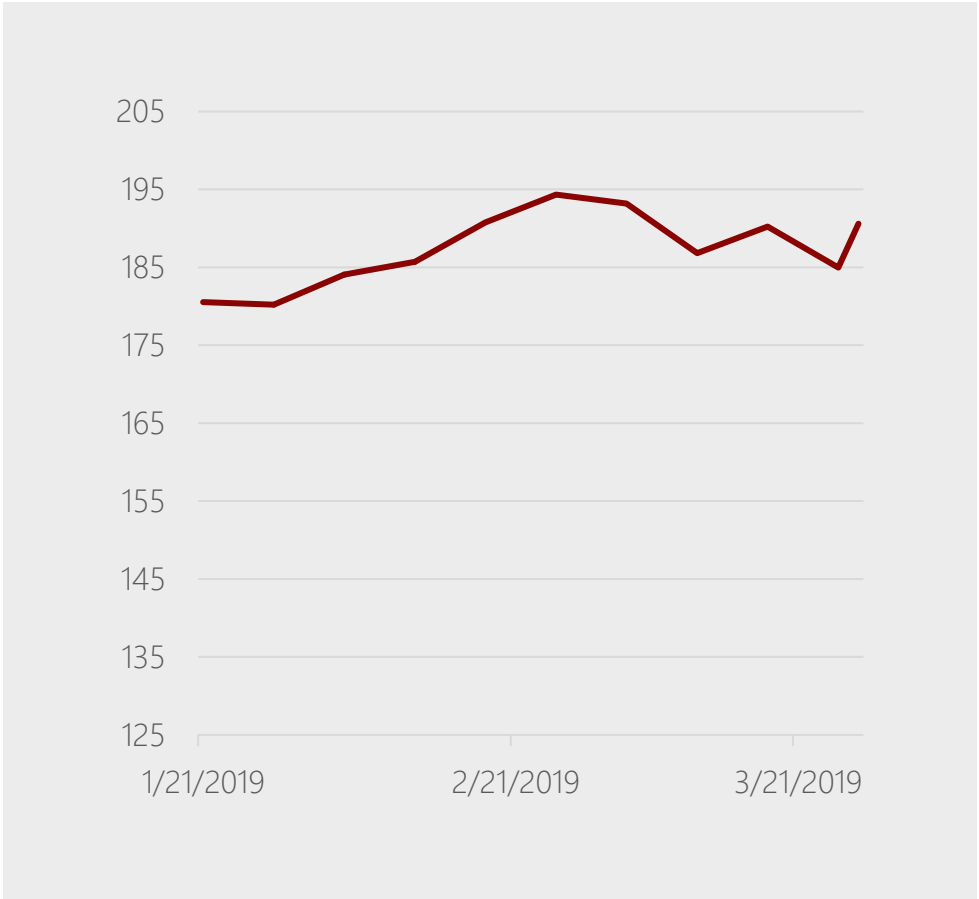
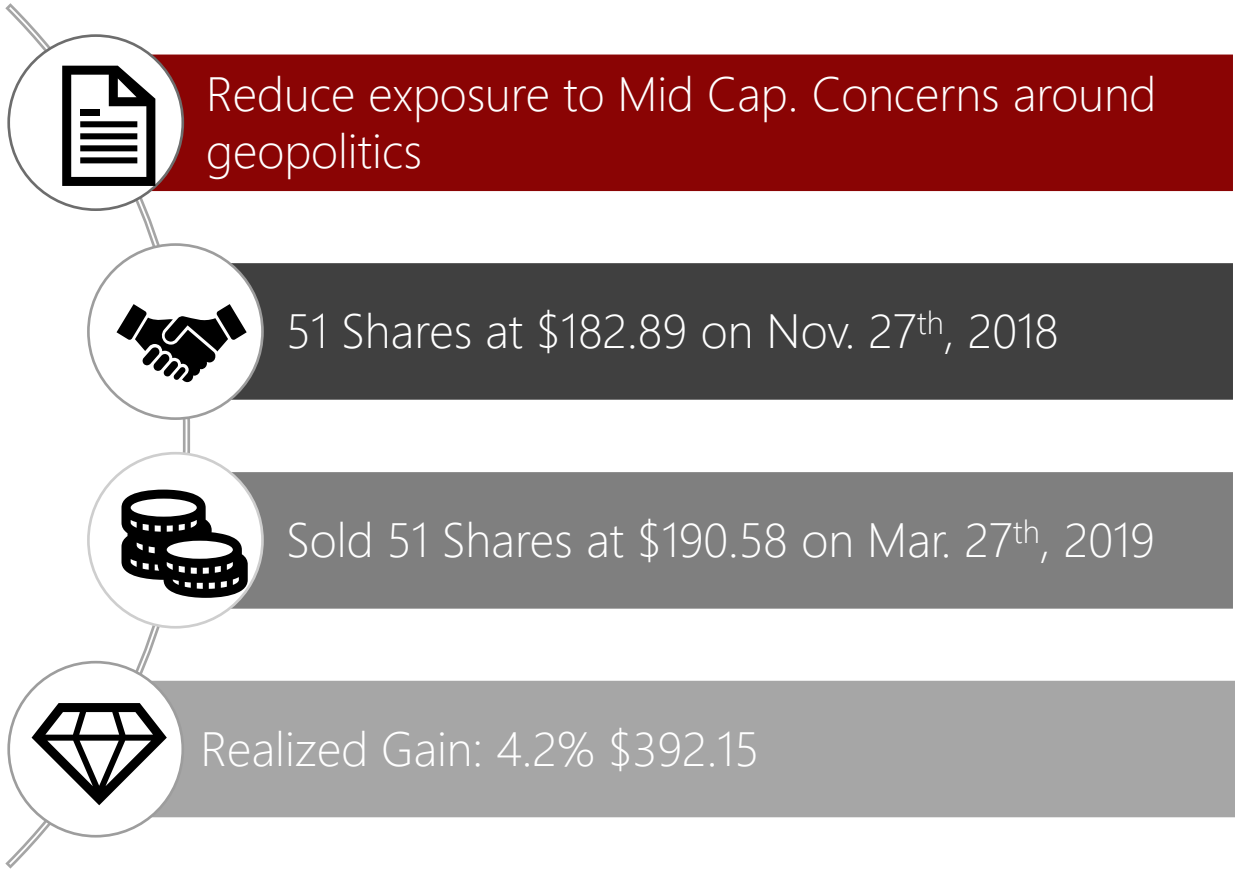


# ISHARES CORE S&P SMALL CAP

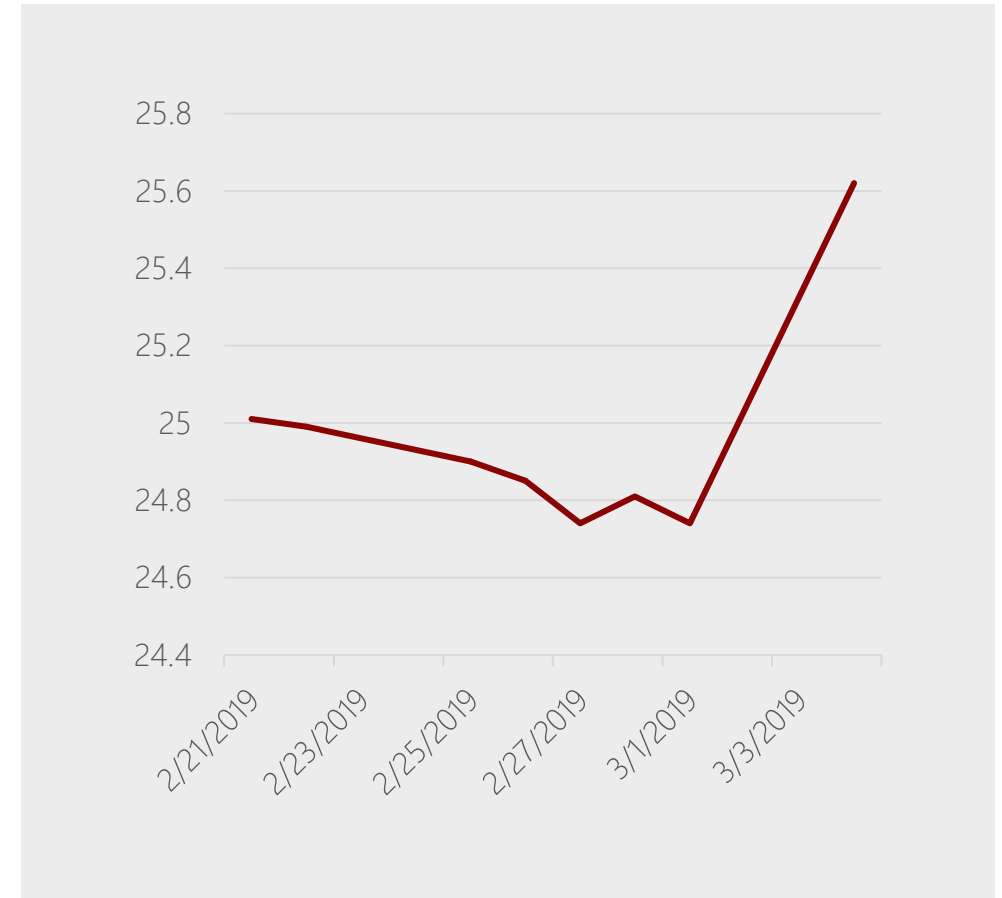
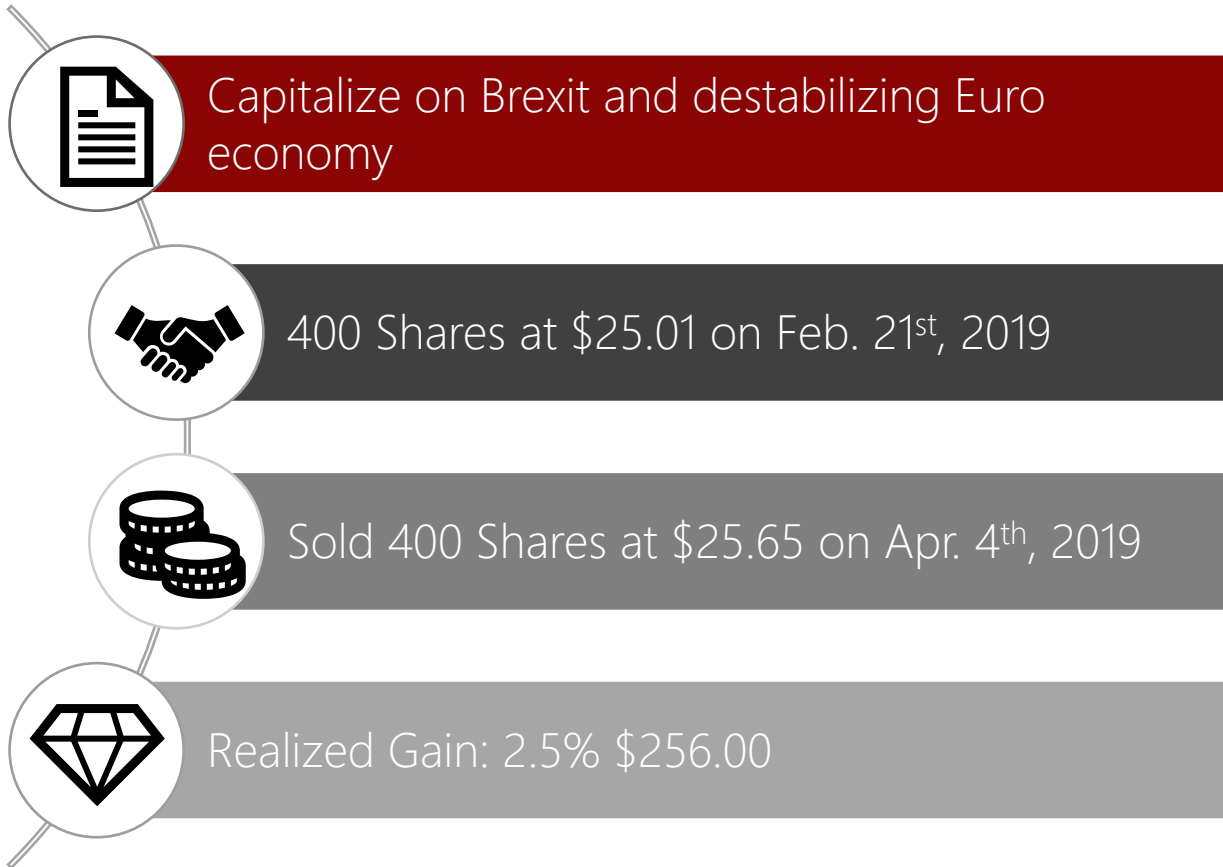




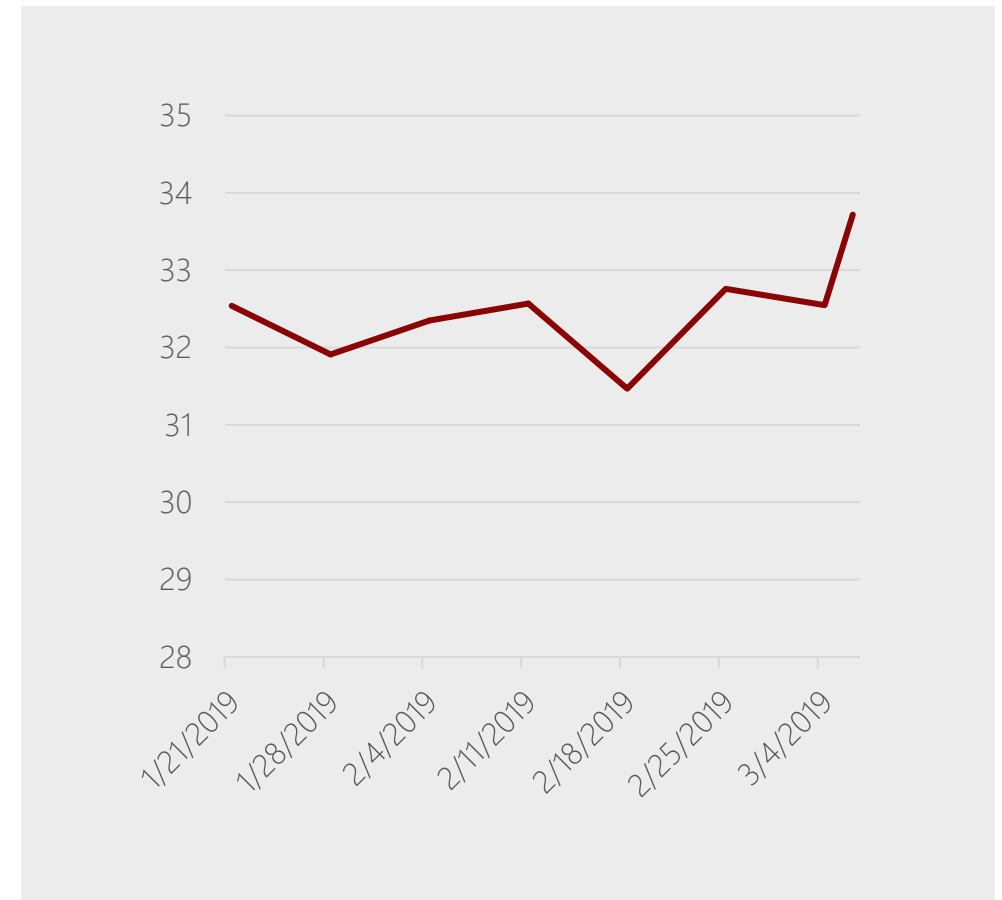
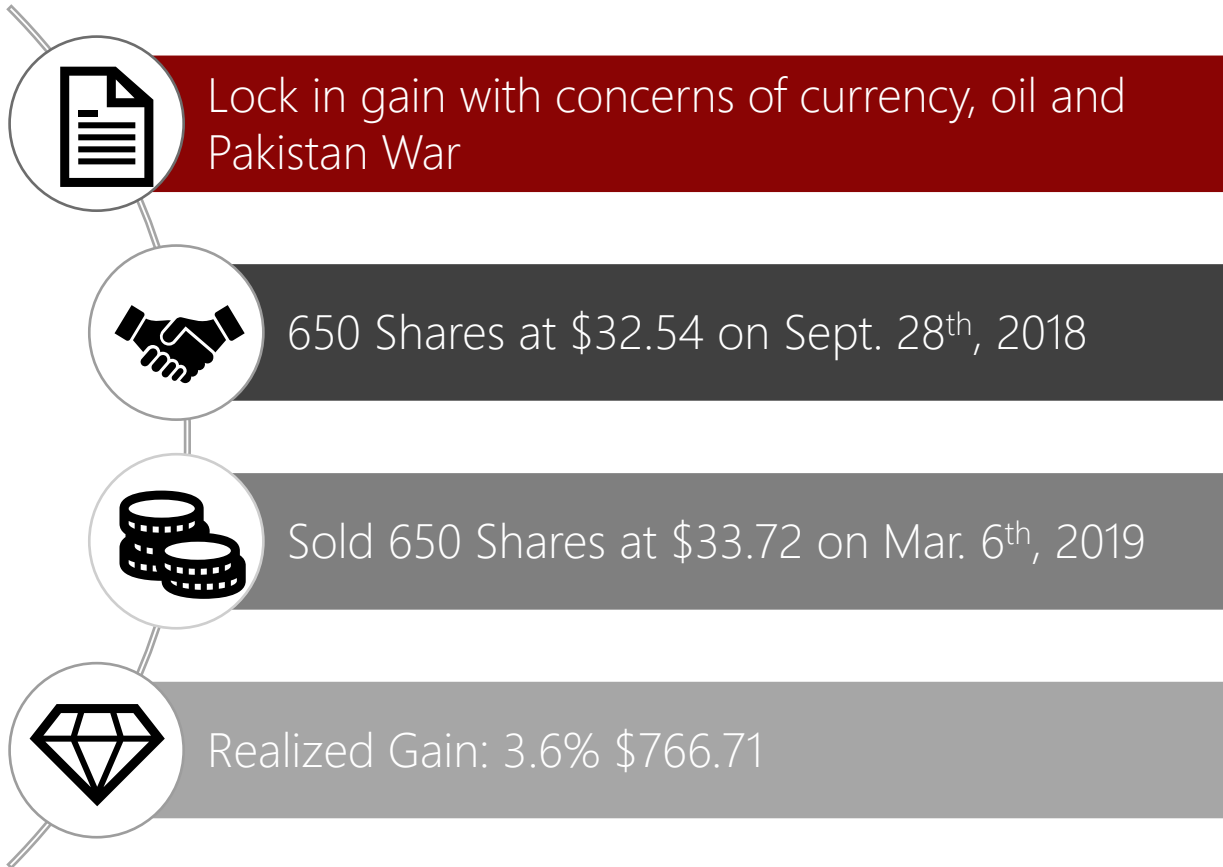
# ISHARES CORE S&P MID CAP



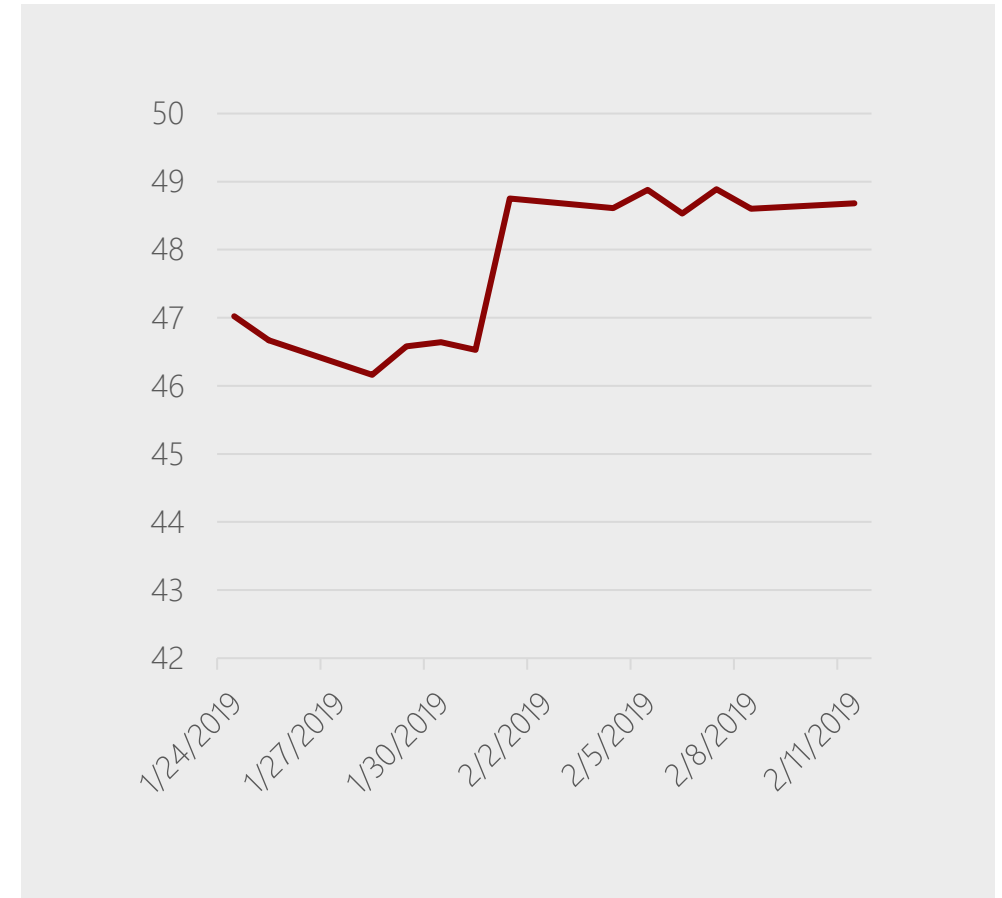
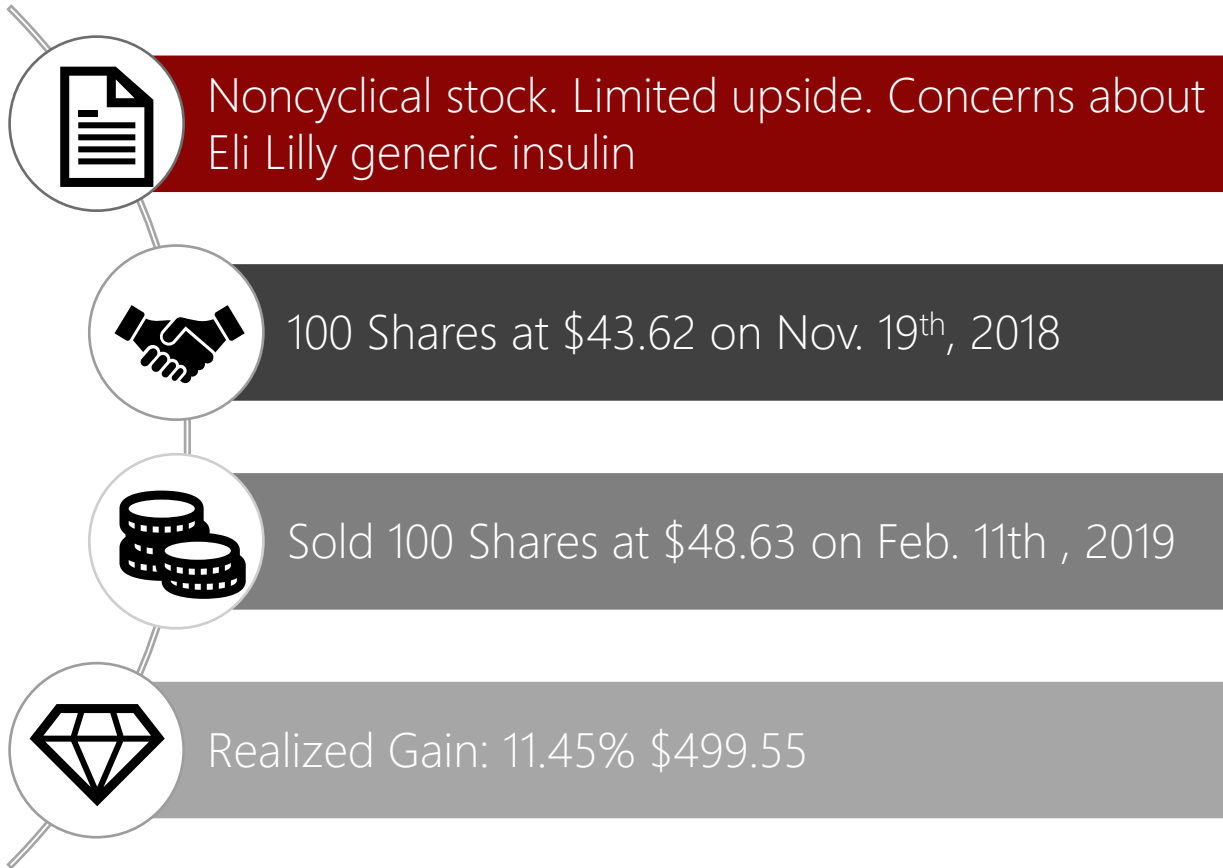
# ULTRA SHORT EURO



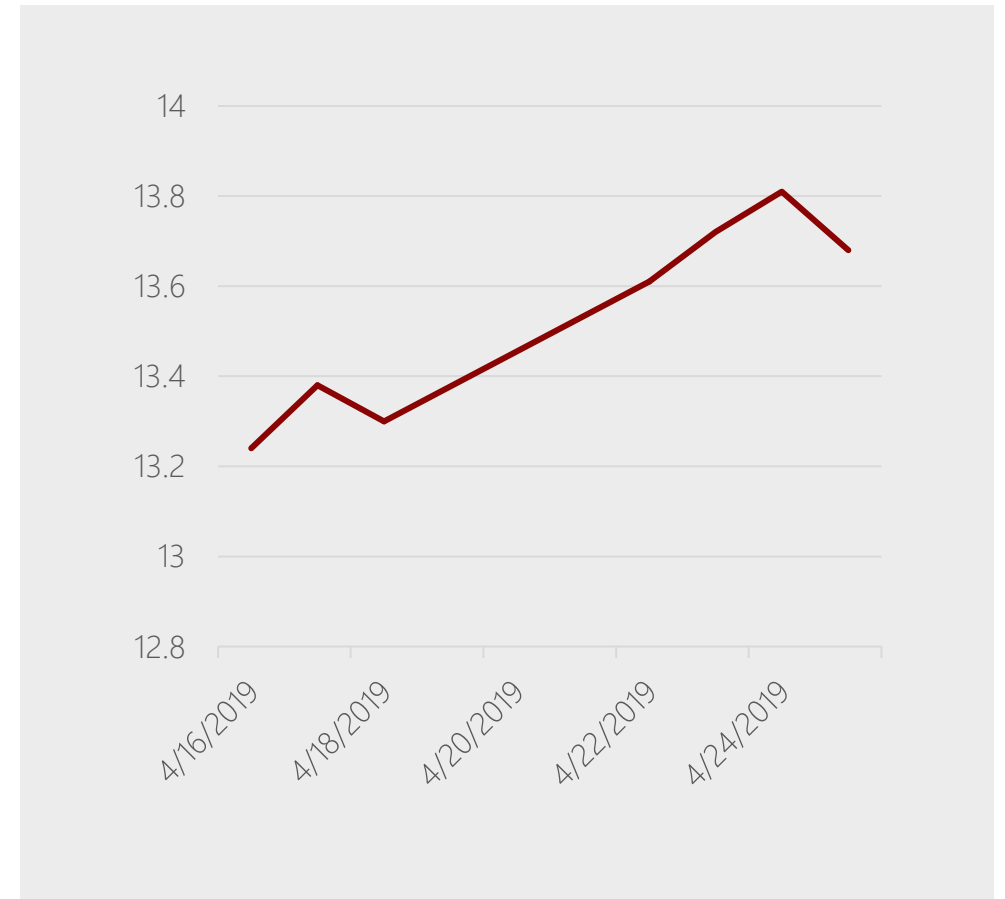
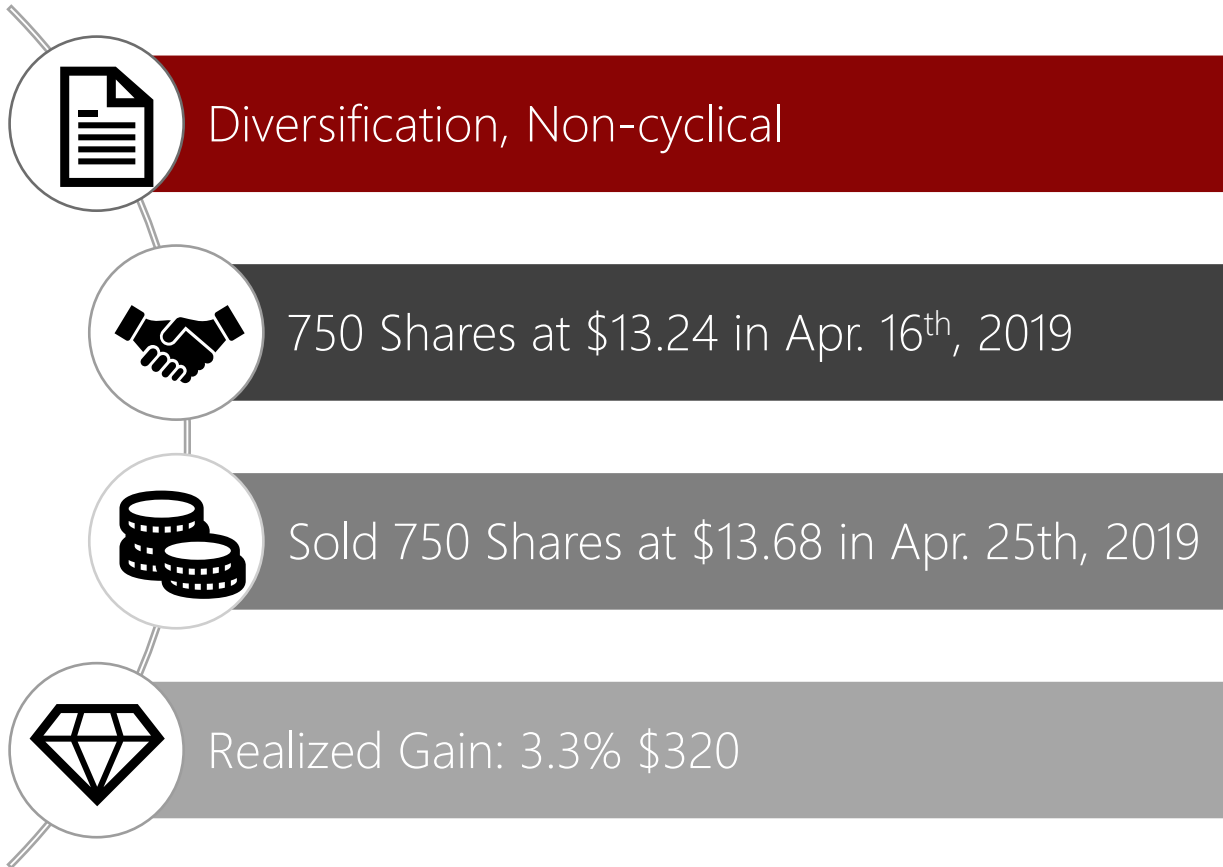
# INDIA ISHARES ETF



# NOVA-NORDISK



# UNITED STATES OIL FUND



# Outlook and Lessons Learned



# ECONOMIC OUTLOOK

Yield Curve

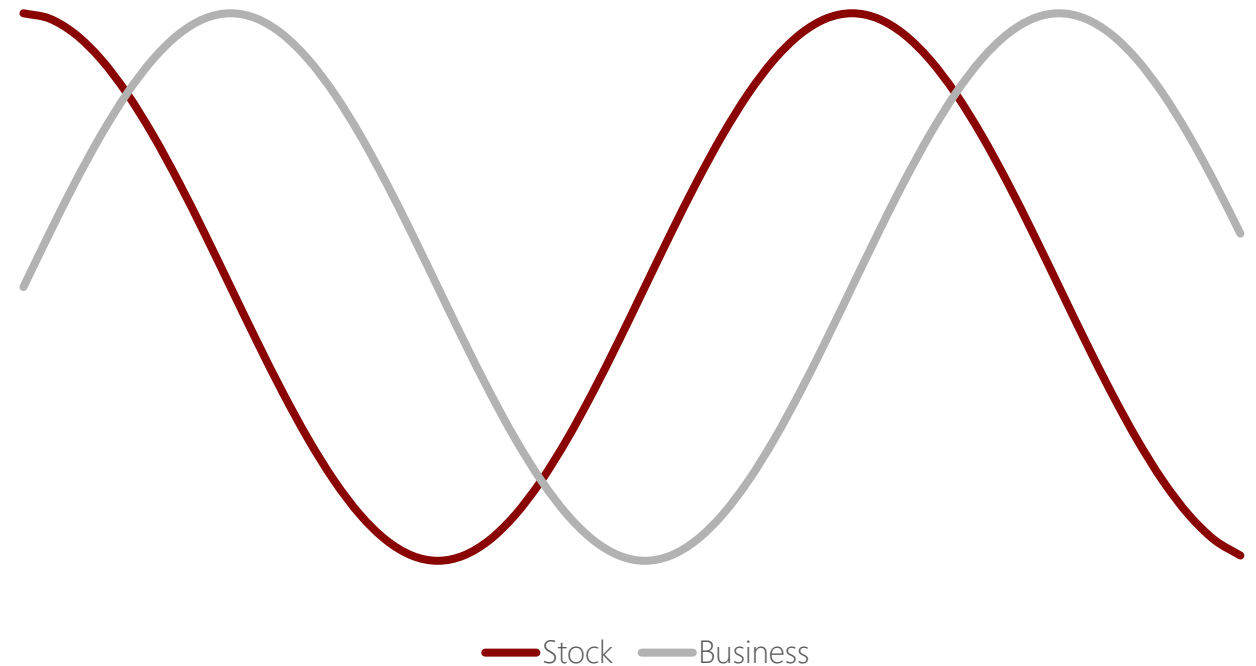
Unemployment

Inflation

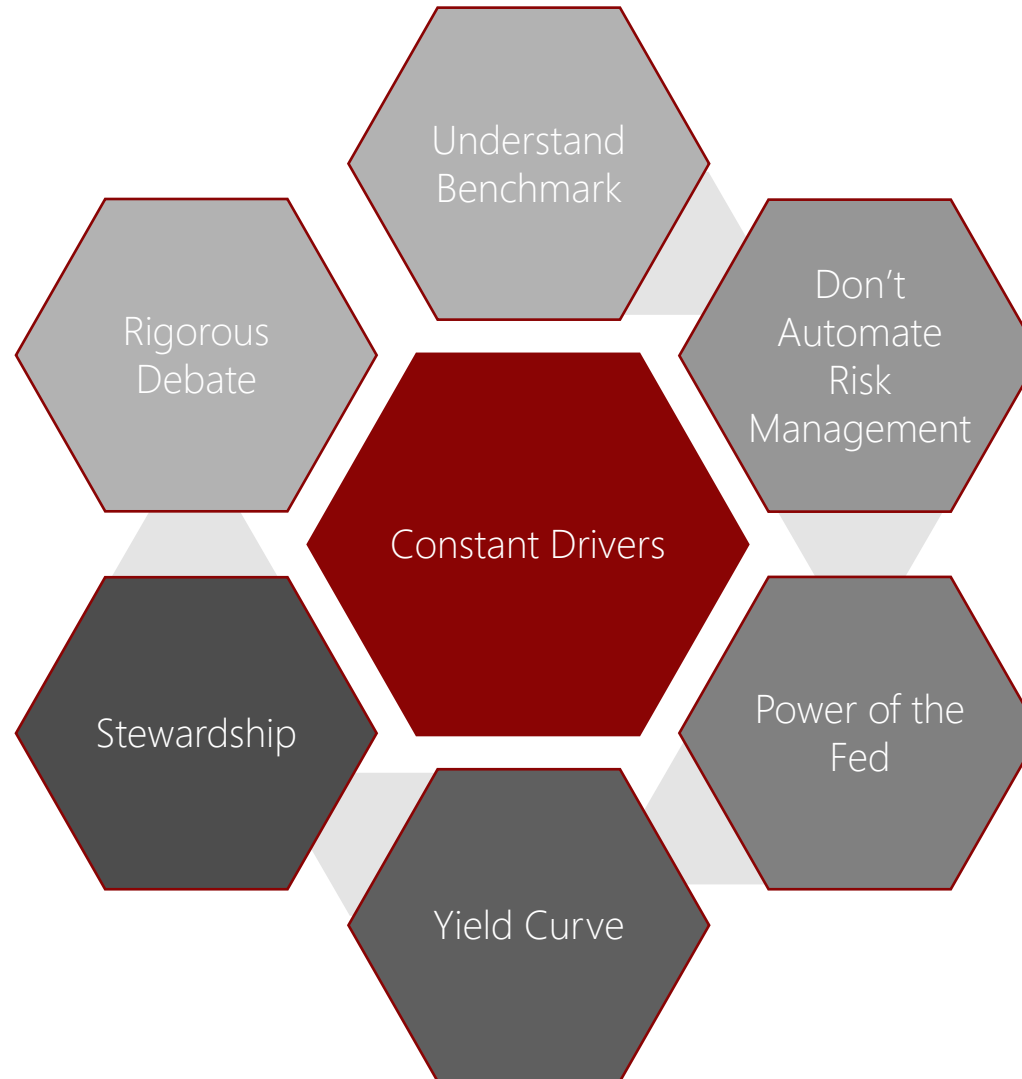
Brexit

Trade War

Market Cycle



# LESSONS LEARNED





A 3D architectural rendering of a modern building interior, viewed from a low angle looking up. The scene is dominated by a large, semi-transparent red diamond shape in the center. Inside this diamond, the words "Thank You" are written in a clean, white, sans-serif font. The background shows a complex grid of dark grey structural elements and windows, some of which are illuminated from within, creating a sense of depth and perspective. The overall lighting is dim, with the primary light source being the text and the internal lights of the building.

Thank You