

# ZEUS Fund I

## PORTFOLIO OF STOCKS

9/19/24

Name of Analyst: Professor C. Droussiotis

### TOTAL SOURCES & USES

SOURCES (\$ 000's)			USES (\$ 000's)			HPR%	
Amount	% Cap	Interest Rate	Amount	% Cap	Interest Rate	HPR Levered	%
Portfolio Loan	50,000	50.0%	7.00%	Stock Purchase	\$ 88,400	88.4%	28.2%
Investor's Cash	50,000	50.0%		Cash	\$ 11,600	11.6%	16.1%
<b>Total Sources</b>	<b>100,000</b>	<b>100.0%</b>		<b>Total Uses</b>	<b>\$ 100,000</b>	<b>100.0%</b>	

PORTFOLIO CASH FLOWS	ENTRY							EXIT
	0	1	2	3	4	5	6	7
	CASH FLOWS FOR THE MONTH OF =	MAR	APR	MAY	JUN	JUL	AUG	SEP
MONTHLY IRR	29-Feb-24	29-Mar-24	30-Apr-24	31-May-24	28-Jun-24	31-Jul-24	30-Aug-24	30-Sep-24
Beginning Cash	50,000	11,600	11,438	13,470	13,081	14,050	13,876	13,602
Buy/Sell Stock	\$ (88,400)	\$ -	\$ 2,250	\$ (250)	\$ 1,000	\$ -	\$ -	\$ 100,750
Dividends		\$ 115	\$ 60	\$ 135	\$ 245	\$ 100	\$ -	\$ -
Loan Principal Increase/Decrease	\$ 50,000							\$ (50,000)
Loan Interest Payment		\$ (292)	\$ (292)	\$ (292)	\$ (292)	\$ (292)	\$ (292)	\$ (292)
Cash Balance Interest Income		\$ 15	\$ 14	\$ 17	\$ 16	\$ 18	\$ 17	\$ 17
Total Cash Flows (Levered)	4.71% \$ (38,400)	\$ (162)	\$ 2,033	\$ (390)	\$ 970	\$ (174)	\$ (274)	\$ 50,475
Total Cash Flows	11,600	11,438	13,470	13,081	14,050	13,876	13,602	64,077
% of Cash to Total Value	11.6%	11.5%	13.0%	12.4%	13.1%	12.8%	12.0%	
<b>Unlevered Return Calculation:</b>								
Total Cash Flows (Levered)	\$ (38,400)	\$ (162)	\$ 2,033	\$ (390)	\$ 970	\$ (174)	\$ (274)	\$ 50,475
Addback Loan Principal	(50,000)	-	-	-	-	-	-	50,000
Addback Loan Interest	-	292	292	292	292	292	292	292
Unlevered Cash Flow	2.48% \$ (88,400)	\$ 130	\$ 2,324	\$ (98)	\$ 1,261	\$ 118	\$ 17	\$ 100,767

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STOCK PORTFOLIO ANALYSIS RETURN ANALYSIS								
Performance	0	1	2	3	4	5	6	7
	29-Feb-24	29-Mar-24	30-Apr-24	31-May-24	28-Jun-24	31-Jul-24	30-Aug-24	30-Sep-24
Total Stock Value	88,400	88,200	89,850	92,650	93,250	94,350	100,100	-
Stocks		-0.7%	6.4%	2.8%	3.9%	2.3%	7.3%	1.5%
<b>Bench Mark: S&amp;P 500</b>	<b>2,430</b>	<b>2,429</b>	<b>2,476</b>	<b>2,477</b>	<b>2,529</b>	<b>2,579</b>	<b>2,644</b>	
<b>% Increase / Decrease</b>		0.0%	1.9%	0.0%	2.1%	2.0%	2.5%	

PORTFOLIO PERFORMANCE RATIO ANALYSIS			MONTHLY		ANNUALIZED	
	Description	Symbol	Zeus Stock Portfolio	Stock Benchmark Market (m)	Zeus Stock Portfolio	Stock Benchmark Market (m)
INPUT	Average Montly Return	<i>R</i>	3.36%	1.42%	40.36%	17.08%
	Risk Free Return (Monthly)	<i>R<sub>f</sub></i>	0.13%	0.13%	1.50%	1.50%
	Standard Deviation	<i>σ</i>	2.80%	1.13%	9.68%	13.61%
	Beta	<i>β</i>	1.85x	1.00x	1.85x	1.00x
OUTPUT	Risk Premium Return	<i>RPR</i>	3.24%	1.30%	38.86%	15.58%
	Market Premium	<i>P<sub>m</sub></i>	1.30%	1.30%	15.58%	15.58%
	Capital Asset Pricing Model	<i>CAPM</i>	2.53%	1.42%	30.34%	17.08%
	Sharpe Ratio	<i>SR</i>	1.16x	1.14x	4.01x	1.14x
	Jensen's Alpha	<i>α</i>	0.84%	0.00%	10.02%	0.00%

**ZEUS Fund I**  
**PORTFOLIO OF STOCKS**

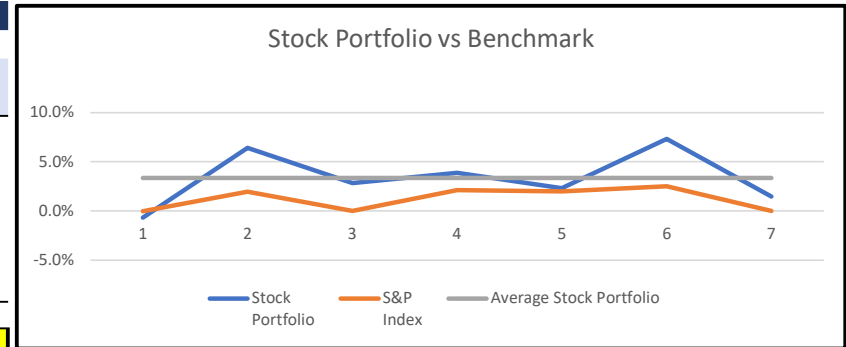
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**STOCK PORTFOLIO BETA**

Beta ( $\beta$ ) Coefficient Analysis

	STOCK PORTFOLIO					
	y	x	[y - Avg(y)]	[x - Avg(x)]	[y - Avg(y)] · [x - Avg(x)]	[x - Avg(x)] <sup>2</sup>
	Stock Portfolio	S&P Index	Portfolio	S&P Index	Product Deviation	Product Deviation
Month 1	-0.7%	0.0%	-4.1%	-1.3%	0.05120%	0.01595%
Month 2	6.4%	1.9%	3.1%	0.7%	0.02231%	0.00532%
Month 3	2.8%	0.0%	-0.5%	-1.2%	0.00643%	0.01468%
Month 4	3.9%	2.1%	0.5%	0.9%	0.00465%	0.00816%
Month 5	2.3%	2.0%	-1.1%	0.8%	-0.00812%	0.00588%
Month 6	7.3%	2.5%	4.0%	1.3%	0.05144%	0.01677%
Month 7	1.5%	0.0%	-1.9%	-1.2%	0.02322%	0.01488%
Mean Avg=	3.4%	1.2%			0.15115%	0.08162%
Stand. Dev.=	2.8%	1.2%			<b>Beta=</b>	<b>1.851721315</b>



**Regression Analysis**

**STOCK PORTFOLIO**

**Regression Statistics**

Multiple R	0.7583983
R Square	<b>0.575168</b>
Adjusted R Square	0.4902016
Standard Error	0.0206065
Observations	7

**ANOVA**

	df	SS	MS	F	Signific. F
Regression	1	0.00271897	0.00271897	6.876444478	0.046967403
Residual	5	0.001977017	0.000395403		
Total	6	0.004695988			

	Coefficients	Standard Error	t Stat	P-value	Lower 95%	Upper 95%	Lower 95.0%	Upper 95.0%
Intercept	0.0103115	0.0117493	0.877630361	0.420308238	-0.019890967	0.040514023	-0.019890967	0.040514023
X Variable 1	<b>1.8765743</b>	0.7212603	2.60179887	0.048144611	0.022515608	3.730632962	0.022515608	3.730632962

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### STOCK PORTFOLIO

Stock Prices			0	1	2	3	4	5	6	7
Symbol	Company Name	Industry	29-Feb-24	29-Mar-24	30-Apr-24	31-May-24	28-Jun-24	31-Jul-24	30-Aug-24	30-Sep-24
ABC	ABC Chem Inc	Chemicals	33.00	34.00	33.00	35.00	37.00	36.00	38.00	42.00
BCD	BCD Precision Inc	Industrial	12.00	10.00	12.00	12.00	15.00	18.00	19.50	22.00
CDE	CDE Inc	Publishing	18.00	19.00	18.00	19.00	21.00	20.00	19.00	21.00
DEF	DEF Inc	Hospitality	40.00	42.00	43.00	45.00	45.00	45.00	46.00	48.00
EFG	Effective Inc	TV/Cable	52.00	60.00	60.00	60.00	62.00	62.00	61.00	63.00
FGH	FGH Inc	Techonlogy	31.00	20.00	25.00	26.00	20.00	22.00	24.00	25.00
GHI	General HI	Service	15.00	16.00	17.00	18.00	19.00	19.00	18.00	20.00
HIK	Hicks Kental Inc	Retail	8.00	10.00	11.00	11.00	12.00	12.00	14.00	15.00
IKL	IKL Inc	Pharmaceutical	15.00	13.00	12.00	14.00	15.00	18.00	22.00	20.00
KLM	KLM Health	Healthcare	25.00	26.00	26.00	26.00	26.00	26.00	27.00	20.00
LMN	LMN Hotel & Reso	Hospitality	26.00	30.00	32.00	33.00	35.00	32.00	34.00	35.00
MNO	MNO Cable Inc	TV/Cable	19.00	20.00	19.00	18.00	18.00	16.00	20.00	18.00
NOP	Norton Optimum	Techonlogy	53.00	52.00	55.00	56.00	58.00	59.00	59.00	61.00
OPQ	Odyssea PQ Inc	Retail	11.00	8.50	11.00	11.00	11.00	11.00	11.50	12.00
PQR	PQR Chemicals	Chemicals	18.00	17.00	19.00	19.00	20.00	22.00	26.00	24.00

Number of Shares own (000's)			0	1	2	3	4	5	6	7
Symbol	Company Name	Industry	29-Feb-24	29-Mar-24	30-Apr-24	31-May-24	28-Jun-24	31-Jul-24	30-Aug-24	30-Sep-24
ABC	ABC Chem Inc	Chemicals	400	400	100	100	100	100	100	0
BCD	BCD Precision Inc	Industrial	500	500	200	200	200	200	200	0
CDE	CDE Inc	Publishing	300	300	200	200	200	200	200	0
DEF	DEF Inc	Hospitality	300	300	200	150	150	150	150	0
EFG	Effective Inc	TV/Cable	200	200	200	150	150	150	150	0
FGH	FGH Inc	Techonlogy	400	400	400	400	100	100	100	0
GHI	General HI	Service	600	600	600	600	600	600	600	0
HIK	Hicks Kental Inc	Retail	1000	1000	1000	1000	1000	1000	1000	0
IKL	IKL Inc	Pharmaceutical	300	300	300	300	300	300	300	0
KLM	KLM Health	Healthcare	300	300	400	400	400	400	400	0
LMN	LMN Hotel & Reso	Hospitality		0	200	200	200	200	200	0
MNO	MNO Cable Inc	TV/Cable		0	150	150	150	150	150	0
NOP	Norton Optimum	Techonlogy		0	100	100	100	100	100	0
OPQ	Odyssea PQ Inc	Retail		0	0	500	500	500	500	0
PQR	PQR Chemicals	Chemicals		0	0	0	250	250	250	0

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### STOCK PORTFOLIO

Buy/Sell Stock (000's)			0	1	2	3	4	5	6	7
Symbol	Company Name	Industry	29-Feb-24	29-Mar-24	30-Apr-24	31-May-24	28-Jun-24	31-Jul-24	30-Aug-24	30-Sep-24
ABC	ABC Chem Inc	Chemicals	400		-300					-100
BCD	BCD Precision Inc	Industrial	500		-300					-200
CDE	CDE Inc	Publishing	300		-100					-200
DEF	DEF Inc	Hospitality	300		-100	-50				-150
EFG	Effective Inc	TV/Cable	200			-50				-150
FGH	FGH Inc	Technology	400				-300			-100
GHI	General HI	Service	600							-600
HIK	Hicks Kental Inc	Retail	1000							-1000
IKL	IKL Inc	Pharmaceutical	300							-300
KLM	KLM Health	Healthcare	300		100					-400
LMN	LMN Hotel & Reso	Hospitality			200					-200
MNO	MNO Cable Inc	TV/Cable			150					-150
NOP	Norton Optimum	Technology			100					-100
OPQ	Odyssey PQ Inc	Retail				500				-500
PQR	PQR Chemicals	Chemicals					250			-250

### Buy/Sell (\$000's)

Buy/Sell (\$000's)			0	1	2	3	4	5	6	7
Symbol	Company Name	Industry	29-Feb-24	29-Mar-24	30-Apr-24	31-May-24	28-Jun-24	31-Jul-24	30-Aug-24	30-Sep-24
ABC	ABC Chem Inc	Chemicals	(13,200)	0	9,900	0	0	0	0	4,200
BCD	BCD Precision Inc	Industrial	(6,000)	0	3,600	0	0	0	0	4,400
CDE	CDE Inc	Publishing	(5,400)	0	1,800	0	0	0	0	4,200
DEF	DEF Inc	Hospitality	(12,000)	0	4,300	2,250	0	0	0	7,200
EFG	Effective Inc	TV/Cable	(10,400)	0	0	3,000	0	0	0	9,450
FGH	FGH Inc	Technology	(12,400)	0	0	0	6,000	0	0	2,500
GHI	General HI	Service	(9,000)	0	0	0	0	0	0	12,000
HIK	Hicks Kental Inc	Retail	(8,000)	0	0	0	0	0	0	15,000
IKL	IKL Inc	Pharmaceutical	(4,500)	0	0	0	0	0	0	6,000
KLM	KLM Health	Healthcare	(7,500)	0	(2,600)	0	0	0	0	8,000
LMN	LMN Hotel & Reso	Hospitality	0	0	(6,400)	0	0	0	0	7,000
MNO	MNO Cable Inc	TV/Cable	0	0	(2,850)	0	0	0	0	2,700
NOP	Norton Optimum	Technology	0	0	(5,500)	0	0	0	0	6,100
OPQ	Odyssey PQ Inc	Retail	0	0	0	(5,500)	0	0	0	6,000
PQR	PQR Chemicals	Chemicals	0	0	0	0	(5,000)	0	0	6,000
<b>Total Sale/Purchases Cash Flow</b>			<b>(88,400)</b>	<b>0</b>	<b>2,250</b>	<b>(250)</b>	<b>1,000</b>	<b>0</b>	<b>0</b>	<b>100,750</b>

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STOCK PORTFOLIO										
Total Value (\$000's)			0	1	2	3	4	5	6	7
Symbol	Company Name	Industry	29-Feb-24	29-Mar-24	30-Apr-24	31-May-24	28-Jun-24	31-Jul-24	30-Aug-24	30-Sep-24
ABC	ABC Chem Inc	Chemicals	13,200	13,600	3,300	3,500	3,700	3,600	3,800	0
BCD	BCD Precision Inc	Industrial	6,000	5,000	2,400	2,400	3,000	3,600	3,900	0
CDE	CDE Inc	Publishing	5,400	5,700	3,600	3,800	4,200	4,000	3,800	0
DEF	DEF Inc	Hospitality	12,000	12,600	8,600	6,750	6,750	6,750	6,900	0
EFG	Effective Inc	TV/Cable	10,400	12,000	12,000	9,000	9,300	9,300	9,150	0
FGH	FGH Inc	Techonlogy	12,400	8,000	10,000	10,400	2,000	2,200	2,400	0
GHI	General HI	Service	9,000	9,600	10,200	10,800	11,400	11,400	10,800	0
HIK	Hicks Kental Inc	Retail	8,000	10,000	11,000	11,000	12,000	12,000	14,000	0
IKL	IKL Inc	Pharmaceutical	4,500	3,900	3,600	4,200	4,500	5,400	6,600	0
KLM	KLM Health	Healthcare	7,500	7,800	10,400	10,400	10,400	10,400	10,800	0
LMN	LMN Hotel & Reso	Hospitality	0	0	6,400	6,600	7,000	6,400	6,800	0
MNO	MNO Cable Inc	TV/Cable	0	0	2,850	2,700	2,700	2,400	3,000	0
NOP	Norton Optimum	Techonlogy	0	0	5,500	5,600	5,800	5,900	5,900	0
OPQ	Odyssea PQ Inc	Retail	0	0	0	5,500	5,500	5,500	5,750	0
PQR	PQR Chemicals	Chemicals	0	0	0	0	5,000	5,500	6,500	0
<b>Total Value</b>			<b>88,400</b>	<b>88,200</b>	<b>89,850</b>	<b>92,650</b>	<b>93,250</b>	<b>94,350</b>	<b>100,100</b>	<b>0</b>

STOCK PRICES MONTHLY %										
			0	1	2	3	4	5	6	7
Symbol	Company Name	Total	29-Feb-24	29-Mar-24	30-Apr-24	31-May-24	28-Jun-24	31-Jul-24	30-Aug-24	30-Sep-24
ABC	ABC Chem Inc	25.2%		3.0%	-2.9%	6.1%	5.7%	-2.7%	5.6%	10.5%
BCD	BCD Precision Inc	69.5%		-16.7%	20.0%	0.0%	25.0%	20.0%	8.3%	12.8%
CDE	CDE Inc	17.1%		5.6%	-5.3%	5.6%	10.5%	-4.8%	-5.0%	10.5%
DEF	DEF Inc	18.6%		5.0%	2.4%	4.7%	0.0%	0.0%	2.2%	4.3%
EFG	Effective Inc	20.4%		15.4%	0.0%	0.0%	3.3%	0.0%	-1.6%	3.3%
FGH	FGH Inc	-6.3%		-35.5%	25.0%	4.0%	-23.1%	10.0%	9.1%	4.2%
GHI	General HI	30.2%		6.7%	6.3%	5.9%	5.6%	0.0%	-5.3%	11.1%
HIK	Hicks Kental Inc	67.9%		25.0%	10.0%	0.0%	9.1%	0.0%	16.7%	7.1%
IKL	IKL Inc	35.9%		-13.3%	-7.7%	16.7%	7.1%	20.0%	22.2%	-9.1%
KLM	KLM Health	-18.1%		4.0%	0.0%	0.0%	0.0%	0.0%	3.8%	-25.9%
LMN	LMN Hotel & Resorts	31.9%		15.4%	6.7%	3.1%	6.1%	-8.6%	6.3%	2.9%
MNO	MNO Cable Inc	-1.1%		5.3%	-5.0%	-5.3%	0.0%	-11.1%	25.0%	-10.0%
NOP	Norton Optimum	14.4%		-1.9%	5.8%	1.8%	3.6%	1.7%	0.0%	3.4%
OPQ	Odyssea PQ Inc	15.6%		-22.7%	29.4%	0.0%	0.0%	0.0%	4.5%	4.3%
PQR	PQR Chemicals	32.0%		-5.6%	11.8%	0.0%	5.3%	10.0%	18.2%	-7.7%
Average Return		23.5%		-0.7%	6.4%	2.8%	3.9%	2.3%	7.3%	1.5%
Standard Deviation		23.7%		15.8%	11.2%	4.9%	9.7%	9.1%	9.4%	10.4%

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STOCK PORTFOLIO			0	1	2	3	4	5	6	7
Dividends			29-Feb-24	29-Mar-24	30-Apr-24	31-May-24	28-Jun-24	31-Jul-24	30-Aug-24	30-Sep-24
ABC	ABC Chem Inc	Chemicals		\$ 0.10				\$ 0.10		
BCD	BCD Precision Inc	Industrial		\$ 0.15				\$ 0.15		
CDE	CDE Inc	Publishing								
DEF	DEF Inc	Hospitality			\$ 0.30					
EFG	Effective Inc	TV/Cable				\$ 0.30				
FGH	FGH Inc	Techonlogy								
GHI	General HI	Service				\$ 0.15				
HIK	Hicks Kental Inc	Retail					\$ 0.20			
IKL	IKL Inc	Pharmaceutical					\$ 0.15			
KLM	KLM Health	Healthcare						\$ 0.15		
LMN	LMN Hotel & Reso	Hospitality								
MNO	MNO Cable Inc	TV/Cable								
NOP	Norton Optimum	Techonlogy								
OPQ	Odyssea PQ Inc	Retail								
PQR	PQR Chemicals	Chemicals								
<b>Dividends (\$ 000's)</b>			<b>0</b>	<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>	<b>6</b>	<b>7</b>
Symbol	Company Name	Industry	29-Feb-24	29-Mar-24	30-Apr-24	31-May-24	28-Jun-24	31-Jul-24	30-Aug-24	30-Sep-24
ABC	ABC Chem Inc	Chemicals		40	0	0	0	10	0	0
BCD	BCD Precision Inc	Industrial		75	0	0	0	30	0	0
CDE	CDE Inc	Publishing		0	0	0	0	0	0	0
DEF	DEF Inc	Hospitality		0	60	0	0	0	0	0
EFG	Effective Inc	TV/Cable		0	0	45	0	0	0	0
FGH	FGH Inc	Techonlogy		0	0	0	0	0	0	0
GHI	General HI	Service		0	0	90	0	0	0	0
HIK	Hicks Kental Inc	Retail		0	0	0	200	0	0	0
IKL	IKL Inc	Pharmaceutical		0	0	0	45	0	0	0
KLM	KLM Health	Healthcare		0	0	0	0	60	0	0
LMN	LMN Hotel & Reso	Hospitality		0	0	0	0	0	0	0
MNO	MNO Cable Inc	TV/Cable		0	0	0	0	0	0	0
NOP	Norton Optimum	Techonlogy		0	0	0	0	0	0	0
OPQ	Odyssea PQ Inc	Retail		0	0	0	0	0	0	0
PQR	PQR Chemicals	Chemicals		0	0	0	0	0	0	0
<b>Total Dividends</b>				<b>115</b>	<b>60</b>	<b>135</b>	<b>245</b>	<b>100</b>	<b>0</b>	<b>0</b>

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### Diversification Factors - Company Exposure

Symbol	Company Name	Industry	0	1	2	3	4	5	6	7
			29-Feb-24	29-Mar-24	30-Apr-24	31-May-24	28-Jun-24	31-Jul-24	30-Aug-24	30-Sep-24
ABC	ABC Chem Inc	Chemicals	14.9%	15.4%	3.7%	3.8%	4.0%	3.8%	3.8%	
BCD	BCD Precision Inc	Industrial	6.8%	5.7%	2.7%	2.6%	3.2%	3.8%	3.9%	
CDE	CDE Inc	Publishing	6.1%	6.5%	4.0%	4.1%	4.5%	4.2%	3.8%	
DEF	DEF Inc	Hospitality	13.6%	14.3%	9.6%	7.3%	7.2%	7.2%	6.9%	
EFG	Effective Inc	TV/Cable	11.8%	13.6%	13.4%	9.7%	10.0%	9.9%	9.1%	
FGH	FGH Inc	Techonlogy	14.0%	9.1%	11.1%	11.2%	2.1%	2.3%	2.4%	
GHI	General HI	Service	10.2%	10.9%	11.4%	11.7%	12.2%	12.1%	10.8%	
HIK	Hicks Kental Inc	Retail	9.0%	11.3%	12.2%	11.9%	12.9%	12.7%	14.0%	
IKL	IKL Inc	Pharmaceutical	5.1%	4.4%	4.0%	4.5%	4.8%	5.7%	6.6%	
KLM	KLM Health	Healthcare	8.5%	8.8%	11.6%	11.2%	11.2%	11.0%	10.8%	
LMN	LMN Hotel & Reso	Hospitality	0.0%	0.0%	7.1%	7.1%	7.5%	6.8%	6.8%	
MNO	MNO Cable Inc	TV/Cable	0.0%	0.0%	3.2%	2.9%	2.9%	2.5%	3.0%	
NOP	Norton Optimum	Techonlogy	0.0%	0.0%	6.1%	6.0%	6.2%	6.3%	5.9%	
OPQ	Odyssea PQ Inc	Retail	0.0%	0.0%	0.0%	5.9%	5.9%	5.8%	5.7%	
PQR	PQR Chemicals	Chemicals	0.0%	0.0%	0.0%	0.0%	5.4%	5.8%	6.5%	
Total			100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	



# ZEUS Fund I

9/19/24

## PORTFOLIO OF STOCKS

Name of Analyst: Professor C. Droussiotis

### Diversification Factors - Industry Exposure

	0	1	2	3	4	5	6	7
Industry - Value	29-Feb-24	29-Mar-24	30-Apr-24	31-May-24	28-Jun-24	31-Jul-24	30-Aug-24	30-Sep-24
Chemicals	13,200	13,600	3,300	3,500	8,700	9,100	10,300	
Healthcare	7,500	7,800	10,400	10,400	10,400	10,400	10,800	
Hospitality	12,000	12,600	15,000	13,350	13,750	13,150	13,700	
Industrial	6,000	5,000	2,400	2,400	3,000	3,600	3,900	
Pharmaceutical	4,500	3,900	3,600	4,200	4,500	5,400	6,600	
Publishing	5,400	5,700	3,600	3,800	4,200	4,000	3,800	
Retail	8,000	10,000	11,000	16,500	17,500	17,500	19,750	
Service	9,000	9,600	10,200	10,800	11,400	11,400	10,800	
Techonology	12,400	8,000	15,500	16,000	7,800	8,100	8,300	
TV/Cable	10,400	12,000	14,850	11,700	12,000	11,700	12,150	
	88,400	88,200	89,850	92,650	93,250	94,350	100,100	

Industry - % of Total	29-Feb-24	29-Mar-24	30-Apr-24	31-May-24	28-Jun-24	31-Jul-24	30-Aug-24	30-Sep-24
Chemicals	14.9%	15.4%	3.7%	3.8%	9.3%	9.6%	10.3%	
Healthcare	8.5%	8.8%	11.6%	11.2%	11.2%	11.0%	10.8%	
Hospitality	13.6%	14.3%	16.7%	14.4%	14.7%	13.9%	13.7%	
Industrial	6.8%	5.7%	2.7%	2.6%	3.2%	3.8%	3.9%	
Pharmaceutical	5.1%	4.4%	4.0%	4.5%	4.8%	5.7%	6.6%	
Publishing	6.1%	6.5%	4.0%	4.1%	4.5%	4.2%	3.8%	
Retail	9.0%	11.3%	12.2%	17.8%	18.8%	18.5%	19.7%	
Service	10.2%	10.9%	11.4%	11.7%	12.2%	12.1%	10.8%	
Techonology	14.0%	9.1%	17.3%	17.3%	8.4%	8.6%	8.3%	
TV/Cable	11.8%	13.6%	16.5%	12.6%	12.9%	12.4%	12.1%	
	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	