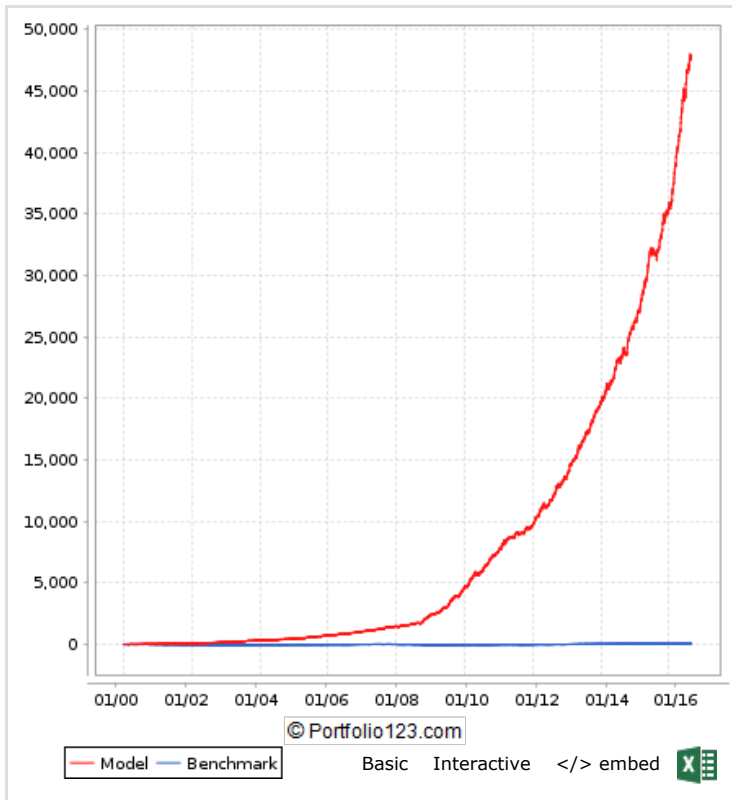




🔒 Homegrown Live 3/1/2016



General Info

Total Market Value (inc. Cash)	\$ 95,988,862.65
Cash	\$ 49,096,621.42
Number of Assets	5
Last Trades (5)	03/28/16
Period	12/31/99 - 08/29/16
Last Rebalance	08/29/16
Rebalance Frequency	Weekly
Benchmark	S&P 500

Quick Stats as of 8/29/2016

Total Return	47,894.43%
Benchmark Return	48.40%
Active Return	47,846.03%
Annualized Return	44.85%
Max Drawdown	-5.03%
Benchmark Max Drawdown	-56.78%
Sharpe Ratio	4.12
Correlation with S&P 500	0.31

Top Assets

Asset	Total Amount	Weight
Master Anti Cat Food	\$6,659,380.78	6.94%
Mighty Mouse	\$8,317,429.37	8.66%
Defensive Cat Food	\$9,243,693.28	9.63%
Electric Money	\$52,455,196.65	54.65%
Short Electric Money	\$19,313,190.13	20.12%

Last 10 Asset Transactions

Date	Type	Asset	Amount	Adjustment	Tot Fees
03/28/16	BUY	Electric Money	\$6,918,294.00	17.53%	\$0.00
03/28/16	BUY	Short Electric Money	\$1,223,428.75	7.36%	\$0.00
03/28/16	SELL	Defensive Cat Food	\$-4,557,237.50	45.99%	\$0.00
03/28/16	SELL	Master Anti Cat Food	\$-2,164,292.00	28.79%	\$0.00
03/28/16	SELL	Mighty Mouse	\$-1,420,190.12	20.97%	\$0.00
06/01/15	BUY	Electric Money	\$4,108,570.75	12.82%	\$0.00
06/01/15	BUY	Short Electric Money	\$2,240,404.00	19.20%	\$0.00
06/01/15	SELL	Defensive Cat Food	\$-2,919,095.00	41.16%	\$0.00
06/01/15	SELL	Master Anti Cat Food	\$-255,174.64	5.76%	\$0.00
06/01/15	SELL	Mighty Mouse	\$-3,174,702.75	43.21%	\$0.00

[view all](#)

