

### Almanac Investor Small-Cap Stock Portfolio

Ticker	Company	Presented	9/8/2022		Net %	Buy	Stop	Current Advice *	
		Date	Price	Price	Value ***	Return ***	Limit †		Loss †
AUB	Atlantic Union Bankshares Corp	4/9/20	23.78	33.40	\$2,809.08	40.5%		31.55	Hold
MOH	Mgg Ingredients ‡	11/12/20	41.12	115.92	\$2,819.07	141.0%		89.28	Hold
Total Portfolio Value					\$5,628.15				
Open Position Average % Return					90.7%				
% Change from 8/19/2022					2.4%				

### Almanac Investor Mid-Cap Stock Portfolio

Ticker	Company	Presented	9/8/2022		Net %	Buy	Stop	Current Advice *	
		Date	Price	Price	Value ***	Return ***	Limit †		Loss †
BCH	Black Hills Cor *	11/12/20	62.19	77.37	\$2,459.70	15.2%		64.99	Hold
Total Portfolio Value					\$2,459.70				
Open Position Average % Return					15.2%				
% Change from 8/19/2022					0.7%				

### Almanac Investor Large-Cap Stock Portfolio

Ticker	Company	Presented	9/8/2022		Net %	Buy	Stop	Current Advice *
		Date	Price	Price	Value ***	Return ***	Limit †	
T	AT&T Inc *	4/9/20	20.24	16.77	\$5,005.97	-19.9%		Hold
SO	Southern Co *	4/9/20	60.30	79.41	\$2,633.63	19.7%	67.50	Hold
DOX	Amdocs Ltd	11/12/20	63.49	83.70	\$2,638.64	31.8%	74.94	Hold
CP	Canadian Pacific Railway	12/14/21	72.65	76.27	\$2,342.60	5.0%	69.29	Hold
Total Portfolio Value					\$12,619.84			
Open Position Average % Return					9.2%			
% Change from 8/19/2022					-4.8%			

### Almanac Investor Stock Portfolios Since Inception — July 2001 Through September 8, 2022

Cash From Half & Closed Positions	\$150,208.79
Total Portfolio Value	\$150,915.68
Open Position Average % Return	33.3%
% Change from 8/19/2022	-0.3%
Portfolio % Gain Since Inception - July 2001	586.6%
S&P 500 Since - July 2001	229.9%

Shaded are defensive, dividend positions.

\* STANDARD POLICY: SELL HALF ON A DOUBLE, Buy Limits good til cancel, Stop only if closed below Stop Loss. Shaded positions defensive and/or dividend yielding.

† Half position, \* Adjusted, \*\* Canadian Dollars, (S) = Short Trade

\*\*\* Based on \$1000 or \$2000 initial investment in each stock, Net % Return includes half & closed positions, Value is open position value

# The Almanac Of Investments

**Jeffrey A. Hirsch**



## **The Almanac Of Investments:**

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**The Almanac Investor** Jeffrey A. Hirsch, J. Taylor

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