

ZEUS Fund I

PORTFOLIO OF STOCKS

2/14/23

Name of Analyst: Professor C. Droussiotis

TOTAL SOURCES & USES

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

HPR%	%
HPR Levered	35.0%
HPR Unelev	17.5%

PORTFOLIO CASH FLOWS	ENTRY							EXIT	
	0	1	2	3	4	5	6	7	
	CASH FLOWS FOR THE MONTH OF =	AUG	SEP	OCT	NOV	DEC	JAN	FEB	
MONTHLY IRR	29-Jul-22	31-Aug-22	30-Sep-22	31-Oct-22	30-Nov-22	30-Dec-22	31-Jan-23	28-Feb-23	
Beginning Cash	50,000	11,600	11,438	13,320	12,930	13,900	13,726	13,451	
Buy/Sell Stock	\$ (88,400)	\$ -	\$ 2,100	\$ (250)	\$ 1,000	\$ -	\$ -	\$ 100,250	
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	\$ 17	\$ 17	\$ 17	
Total Cash Flows (Levered)	4.51%	\$ (38,400)	\$ (162)	\$ 1,883	\$ (390)	\$ 969	\$ (174)	\$ (275)	\$ 49,975
Total Cash Flows		11,600	11,438	13,320	12,930	13,900	13,726	13,451	63,426
% of Cash to Total Value		11.6%	11.5%	13.0%	12.2%	13.0%	12.7%	11.8%	
Unlevered Return Calculation:									
Total Cash Flows (Levered)	\$ (38,400)	\$ (162)	\$ 1,883	\$ (390)	\$ 969	\$ (174)	\$ (275)	\$ 49,975	
Addback Loan Principal	(50,000)	-	-	-	-	-	-	50,000	
Addback Loan Interest	-	292	292	292	292	292	292	292	
Unlevered Cash Flow	2.38%	\$ (88,400)	\$ 130	\$ 2,174	\$ (98)	\$ 1,261	\$ 117	\$ 17	\$ 100,267

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STOCK PORTFOLIO ANALYSIS RETURN ANALYSIS								
Performance	0	1	2	3	4	5	6	7
	29-Jul-22	31-Aug-22	30-Sep-22	31-Oct-22	30-Nov-22	30-Dec-22	31-Jan-23	28-Feb-23
Total Stock Value	88,400	87,700	89,300	92,650	92,750	94,350	100,100	-
Stocks		-1.1%	6.4%	3.3%	3.6%	2.6%	7.3%	1.2%
Bench Mark: S&P 500	2,430	2,429	2,476	2,477	2,529	2,579	2,644	
% Increase / Decrease		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	R	3.32%	1.42%	39.84%	17.08%
	Risk Free Return (Monthly)	R_f	0.13%	0.13%	1.50%	1.50%
	Standard Deviation	σ	2.89%	1.13%	34.63%	13.61%
	Beta	β	1.88x	1.00x	1.88x	1.00x
OUTPUT	Risk Premium Return	RPR	3.19%	1.30%	38.34%	15.58%
	Market Premium	Pm	1.30%	1.30%	15.58%	15.58%
	Capital Asset Pricing Model	$CAPM$	2.56%	1.42%	30.73%	17.08%
	Sharpe Ratio	SR	1.11x	1.14x	1.11x	1.14x
	Jensen's Alpha	α	0.76%	0.00%	9.11%	0.00%

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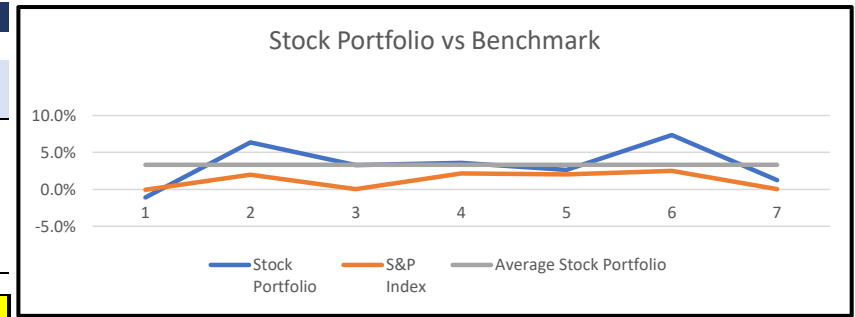
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STOCK PORTFOLIO BETA

Beta (β) Coefficient Analysis

	STOCK PORTFOLIO					
	y	x	[y - Avg(y)]	[x - Avg(x)]	[y - Avg(y)] · [x - Avg(x)]	[x - Avg(x)] ²
	Stock Portfolio	S&P Index	Portfolio	Index	Product Deviation	Product Deviation
Month 1	-1.1%	0.0%	-4.4%	-1.3%	0.05592%	0.01595%
Month 2	6.4%	1.9%	3.0%	0.7%	0.02217%	0.00532%
Month 3	3.3%	0.0%	-0.1%	-1.2%	0.00073%	0.01468%
Month 4	3.6%	2.1%	0.3%	0.9%	0.00231%	0.00816%
Month 5	2.6%	2.0%	-0.7%	0.8%	-0.00556%	0.00588%
Month 6	7.3%	2.5%	4.0%	1.3%	0.05200%	0.01677%
Month 7	1.2%	0.0%	-2.1%	-1.2%	0.02560%	0.01488%
Mean Avg=	3.3%	1.2%			0.15318%	0.08162%
Stand. Dev.=	2.9%	1.2%			Beta= 1.876574285	



Regression Analysis

STOCK PORTFOLIO

Regression Statistics

Multiple R	0.7583983
R Square	0.575168
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	1.8765743	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-Jul-22	31-Aug-22	30-Sep-22	31-Oct-22	30-Nov-22	30-Dec-22	31-Jan-23	28-Feb-23
ABC	ABC Chem Inc	Chemicals	33	34	33	35	37	36	38	42
BCD	BCD Precision Inc	Industrial	12	10	12	12	15	18	20	22
CDE	CDE Inc	Publishing	18	19	18	19	21	20	19	21
DEF	DEF Inc	Hospitality	40	42	43	45	45	45	46	48
EFG	Effective Inc	TV/Cable	52	60	60	60	62	62	61	63
FGH	FGH Inc	Techonology	31	20	25	26	20	22	24	25
GHI	General HI	Service	15	16	17	18	19	19	18	20
HIK	Hicks Kental Inc	Retail	8	10	11	11	12	12	14	15
IKL	IKL Inc	Pharmaceutical	15	13	12	14	15	18	22	20
KLM	KLM Health	Healthcare	25	26	26	26	26	26	27	20
LMN	LMN Hotel & Reso	Hospitality	26	30	32	33	35	32	34	35
MNO	MNO Cable Inc	TV/Cable	19	20	19	18	18	16	20	18
NOP	Norton Optimum	Techonology	53	52	55	56	58	59	59	61
OPQ	Odyssea PQ Inc	Retail	11	9	11	11	11	11	12	12
PQR	PQR Chemicals	Chemicals	18	17	19	19	20	22	26	24

Number of Shares own (000's)			0	1	2	3	4	5	6	7
Symbol	Company Name	Industry	29-Jul-22	31-Aug-22	30-Sep-22	31-Oct-22	30-Nov-22	30-Dec-22	31-Jan-23	28-Feb-23
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	Techonology	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	Techonology		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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Buy/Sell Stock (000's)										
			0	1	2	3	4	5	6	7
Symbol	Company Name	Industry	29-Jul-22	31-Aug-22	30-Sep-22	31-Oct-22	30-Nov-22	30-Dec-22	31-Jan-23	28-Feb-23
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	Techonology	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	Techonology			100					-100
OPQ	Odyssey PQ Inc	Retail				500				-500
PQR	PQR Chemicals	Chemicals					250			-250
Buy/Sell (\$000's)										
			0	1	2	3	4	5	6	7
Symbol	Company Name	Industry	29-Jul-22	31-Aug-22	30-Sep-22	31-Oct-22	30-Nov-22	30-Dec-22	31-Jan-23	28-Feb-23
ABC	ABC Chem Inc	Chemicals	(13,200)	0	9,750	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	Techonology	(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	14,500
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	Techonology	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
Total Sale/Purchases Cash Flow			(88,400)	0	2,100	(250)	1,000	0	0	100,250

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Total Value (\$'000's)			0	1	2	3	4	5	6	7
Symbol	Company Name	Industry	29-Jul-22	31-Aug-22	30-Sep-22	31-Oct-22	30-Nov-22	30-Dec-22	31-Jan-23	28-Feb-23
ABC	ABC Chem Inc	Chemicals	13,200	13,600	3,250	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	Techonology	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	9,500	10,500	11,000	11,500	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	Techonology	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
Total Value			88,400	87,700	89,300	92,650	92,750	94,350	100,100	0

STOCK PRICES MONTHLY %

STOCK PRICES MONTHLY %			0	1	2	3	4	5	6	7
Symbol	Company Name	Total	29-Jul-22	31-Aug-22	30-Sep-22	31-Oct-22	30-Nov-22	30-Dec-22	31-Jan-23	28-Feb-23
ABC	ABC Chem Inc	25.4%		3.0%	-4.4%	7.7%	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	63.2%		18.8%	10.5%	4.8%	4.5%	4.3%	16.7%	3.6%
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		23.2%		-1.1%	6.4%	3.3%	3.6%	2.6%	7.3%	1.2%
Standard Deviation		23.1%		15.2%	11.3%	5.0%	9.6%	9.1%	9.4%	10.4%

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Dividends			0	1	2	3	4	5	6	7
Symbol	Company Name	Industry	29-Jul-22	31-Aug-22	30-Sep-22	31-Oct-22	30-Nov-22	30-Dec-22	31-Jan-23	28-Feb-23
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	Techonology								
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	Techonology								
OPQ	Odyssea PQ Inc	Retail								
PQR	PQR Chemicals	Chemicals								

Dividends (\$ 000's)

Dividends (\$ 000's)			0	1	2	3	4	5	6	7
Symbol	Company Name	Industry	29-Jul-22	31-Aug-22	30-Sep-22	31-Oct-22	30-Nov-22	30-Dec-22	31-Jan-23	28-Feb-23
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	Techonology		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	Techonology		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
Total Dividends				115	60	135	245	100	0	0

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Diversification Factors - Company Exposure

Symbol	Company Name	Industry	0	1	2	3	4	5	6	7
			29-Jul-22	31-Aug-22	30-Sep-22	31-Oct-22	30-Nov-22	30-Dec-22	31-Jan-23	28-Feb-23
ABC	ABC Chem Inc	Chemicals	14.9%	15.5%	3.6%	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%	14.4%	9.6%	7.3%	7.3%	7.2%	6.9%	
EFG	Effective Inc	TV/Cable	11.8%	13.7%	13.4%	9.7%	10.0%	9.9%	9.1%	
FGH	FGH Inc	Techonlogy	14.0%	9.1%	11.2%	11.2%	2.2%	2.3%	2.4%	
GHI	General HI	Service	10.2%	10.9%	11.4%	11.7%	12.3%	12.1%	10.8%	
HIK	Hicks Kental Inc	Retail	9.0%	10.8%	11.8%	11.9%	12.4%	12.7%	14.0%	
IKL	IKL Inc	Pharmaceutical	5.1%	4.4%	4.0%	4.5%	4.9%	5.7%	6.6%	
KLM	KLM Health	Healthcare	8.5%	8.9%	11.6%	11.2%	11.2%	11.0%	10.8%	
LMN	LMN Hotel & Reso	Hospitality	0.0%	0.0%	7.2%	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%	6.2%	6.0%	6.3%	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%	

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Diversification Factors - Industry Exposure

	0	1	2	3	4	5	6	7
Industry - Value	29-Jul-22	31-Aug-22	30-Sep-22	31-Oct-22	30-Nov-22	30-Dec-22	31-Jan-23	28-Feb-23
Chemicals	13,200	13,600	3,250	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	9,500	10,500	16,500	17,000	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	87,700	89,300	92,650	92,750	94,350	100,100	

Industry - % of Total	29-Jul-22	31-Aug-22	30-Sep-22	31-Oct-22	30-Nov-22	30-Dec-22	31-Jan-23	28-Feb-23
Chemicals	14.9%	15.5%	3.6%	3.8%	9.4%	9.6%	10.3%	
Healthcare	8.5%	8.9%	11.6%	11.2%	11.2%	11.0%	10.8%	
Hospitality	13.6%	14.4%	16.8%	14.4%	14.8%	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%	4.9%	5.7%	6.6%	
Publishing	6.1%	6.5%	4.0%	4.1%	4.5%	4.2%	3.8%	
Retail	9.0%	10.8%	11.8%	17.8%	18.3%	18.5%	19.7%	
Service	10.2%	10.9%	11.4%	11.7%	12.3%	12.1%	10.8%	
Techonology	14.0%	9.1%	17.4%	17.3%	8.4%	8.6%	8.3%	
TV/Cable	11.8%	13.7%	16.6%	12.6%	12.9%	12.4%	12.1%	
	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	