



2020 Q1 Report  
January 1st - May 22nd

# 2020 Q1 Report

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## The Company

**Lallic Partners was born from the dream three young high school students in California.**

They didn't want to just become investors – they wanted to win. In March of 2020, Koki Mashita convinced Charles Stewart, Michael Chai, and Eugene Guo to bring their dreams into reality. This is where it all started. Lallic Partners is committed to delivering the very best to all of our customers, and we won't settle for anything else.

Currently, our Executive Board consists of:

**Koki Mashita** - Founder & Managing Partner

**Charles Stewart** – Senior Partner

**Michael Chai** – Senior Partner

**Eugene Guo** – Senior Partner

**Eden Chan** – Senior Partner

As a team of up and coming investors, we continue to strive for excellence in every facet of company life. So whether it be making trades on the stock market or publishing our weekly analysis articles, Lallic Partners aims to perform at the very highest level. Always.

## Letter from the Founder

Hello, and welcome to Lallic Partners' 2020 Q1 Report.

We imagine that 2020 Q1 was probably somewhat of a wild rollercoaster for most of you. Whether it be the seemingly endless lockdown restrictions or the brutal volatility of the stock market, it's no exaggeration to say that these are truly unprecedented times. The Dow Jones Industrial Average has reached a 52-week low of 18,213 from a previous high of 29,568 and – needless to say – many investors and firms have seen a steep decline in profits.

Not us, though. Even during the mayhem that is the Covid-19 pandemic, we at Lallic Partners have seen tremendous profits. Although this is only our first quarter at Lallic Partners, we've been successful investors since 2018 and have experienced market corrections going all the way back to 2019. As such, we were well equipped to deal with all aspects of the market in Q1. As we say farewell to Q1, we're proud to announce our first ever quarterly report.

We hope you're doing well throughout these tough times – stay positive and remember that we'll all get through this.

Sincerely,

Koki Mashita



## Portfolio Diversity (Unrealized)

January 1st - May 22nd	Portfolio Stake
Berkshire Hathaway Inc. Class B	19.9%
<u>JD.com</u> , Inc.	15.8%
Walt Disney Co	15.8%
Alibaba Group Holdings Ltd	14.3%
Boeing Co	7.4%
Apple, Inc.	7.3%
Marriott International Inc.	5.9%
Beyond meat, Inc.	4.4%
Facebook, Inc.	3.1%
UnitedHealth Group, Inc	2.3%
Toyota Motor Corp	2.3%
Hollysys Automation Technologies Ltd	2.1%
Delta Air Lines, Inc.	1.8%
Hartford Financial Services Group, Inc.	1.7%
McKesson Corporation	1.7%
WisdomTree Cloud Computing Fund	1.6%
Qualcomm, Inc.	1.5%
Intel Corporation	1.5%
Invesco QQQ Trust Series 1	1.1%
Advanced Micro Devices, Inc.	0.9%
VanEck Vectors Video Gaming and eSports ETF	0.8%
United States Oil Fund	0.6%
Royal Caribbean Cruises Ltd	0.1%

## 2020 Q1 Performance

2020 Q1 (Til May 22nd)	
Net Liquidation Value	< \$120,000
Performance	6.23%

### Performance Comparisons (Jan 1st to May 22nd)

S&P 500

**9.28%**



Lallic Partners

**6.23%**



Dow Jones

**15.25%**



## Future Outlook

As we head into Q2 of 2020, we expect to see better portfolio performance, mostly due to improved market conditions. Of course, there's no guarantee that market conditions will return to normal, but it will certainly be better. Currently, we are implementing new and innovative strategies to help us stay ahead of the game. Although we will still be publishing analysis articles and general information, we will now be shifting our focus to market research and analysis.

For now, we are not accepting new clients, however, a waitlist is available for investor clients to join us in the future. This is a difficult decision to make, and we thank you for your understanding and patience during this time. In future, we will most certainly be accepting new investors and – as such – first preference will be given to investors on our waitlist.

If you have any questions about joining our investor waitlist, please email us at:  
[corporate@lallipartners.com](mailto:corporate@lallipartners.com)



[corporate@lallipartners.com](mailto:corporate@lallipartners.com)

[www.lallipartners.com](http://www.lallipartners.com)