

President's Investment Challenge

Team: HiVooDoogardens

alvar113@unlv.nevada.edu

<https://hivoodoo.garden>

Week: Progress Report 1 (Feb. 19 - Feb. 21)

Date: 02/21/2022

Presidents Investment Challenge | Spring 2025

WEEK 1 PROGRESS REPORTS

1. 1.4 Weeks Blog entries:

Links

These are links to blog entries of the week:

- **Haunted By Doing Nothing: Liquidity And The Ghost Of Opportunity Cost**
- **The Game Has Begun – Its Time To Win Big!**
- **Blood and Bulls: The Occult Art of Market Prediction**

2. Team entries:

Team member updates

- **Julia**
 - I chose ULTY by using the vanilla option strategy, believing it is a good option to call as a straightforward approach. I will hold it at the end of this month period due to the volatility that may impact its value. By holding this stock, I can also explore writing covered calls to generate income or buying puts for downside protection. This trade allows me to gain practical experience with options while managing risk and testing different strategies like it was in a real market world.
- **Jorge**
 - Two basic low value trades to test the capabilities of StokTrak.
 - Considering moving cash to cash like securities while we finalize our portfolio strategy.
 - purchased small amount crypto to test the 24hr exchange. Order cleared in seconds.
 - In summary: We were cautious in our trades; its reflected in our lack of movement and large amounts of cash holdings.