AccuCompounder Research - Monthly Tearsheet

Month: 2026-11 | Holdings updated: 02-11-2026 19:30 | Benchmark updated: 2026-11-02

Educational showcase only. Not financial advice. Weights in %, no euros.

Holdings (% only)

Ticker	Weight %	P&L %	Status
USPY.DE	23.5	58.26	Core
QDVF.DE	21.2	22.32	Core
XDWH.DE	20.12	14.22	Core
XCHA.DE	12.53	-9.39	Satellite
CSJP.AS	11.54	2.33	Satellite
ASWC.DE	11.1	-4.42	Satellite
HALO	75.42	74.05	Core
SMFG	24.58	17.08	Core

ETF sleeve P&L: 15.57% | Stock sleeve P&L: 55.46%

Pipeline - 2 Consolidated Advisors

Stock: 0 BUY | 0 ACCUMULATE | 3 HOLD | 1 TRIM | 0 SELL | Top: URBN (6.8), BJ (6.3), HALO (6.2)

ETF: 1 BUY | 0 ACCUMULATE | 22 HOLD | 2 TRIM | 0 SELL | Top: GGUE.DE (8.1), EWSP.AS (7.7), QDVK.DE (7.4) | SMART-BETA 1/1 (100%) themaconcentratie risico! | koers: 25/25 op koers >2d | LLM 38/50 mislukt (3.69% gewicht neutraal)

Ticker	Advice	Score
URBN	HOLD	6.77
BJ	HOLD	6.33
HALO	TRIM	6.16
SMFG	HOLD	5.07
GGUE.DE	BUY	8.05
XDWH.DE	TRIM	6.44
QDVF.DE	TRIM	6.43
EWSP.AS	HOLD	7.71
QDVK.DE	HOLD	7.41

Latest trades

Date	Side	Ticker	P&L %
2026-09-29 16:00	SELL	DKNG	-20.63
2026-09-11	BUY	XDWH.DE	None
2026-09-09 16:31	SELL	ARGX	16.74
2026-09-02 12:52	SELL	WCLD.PA	15.58
2026-09-02 12:51	SELL	AMZN	8.52
2026-08-21	BUY	CSJP.AS	None
2026-08-17	BUY	XCHA.DE	None
2026-08-07	BUY	ASWC.DE	None

Benchmark (rebased 100)

Live basket 19 real tickers (live + exits), equal-weighted. 2026-03-05 -> 2026-11-02: basket 118.62 vs MSCI 110.61 vs SP500 112.2 (rebased 100). Chart on site.