



# CAMARGO

INVESTMENT MANAGEMENT, Ltd.

A REGISTERED INVESTMENT ADVISOR

## Portfolio (as of August 31, 2018)

Symbol	Company Name	Purchased	Cost Basis/Share	Current Price	Gain/Loss %
BDX	Becton Dickinson & Co.	12/30/2015	\$158.08	\$261.87	65.66%
BEAT	BioTelemetry Inc.	7/9/2018	\$49.01	\$61.80	26.10%
BSX	Boston Scientific Corp.	6/6/2016	\$22.77	\$35.56	56.17%
WHD	Cactus Inc	7/3/2018	\$33.45	\$34.18	2.18%
CARB	Carbonite Inc.	6/4/2018	\$38.77	\$41.55	7.17%
CNC	Centene	12/22/2017	\$101.74	\$146.48	43.97%
COP	Conocophillips Corp.	8/28/2018	\$72.03	\$73.43	1.94%
ENG	Energen Corp.	8/31/2018	\$76.42	\$77.55	1.48%
GILD	Gilead Sciences Inc.	8/31/2018	\$76.19	\$75.73	-0.60%
ICPT	Intercept Pharmaceutical Inc.	6/13/2018	\$84.85	\$111.80	31.76%
KR	Kroger Co.	8/13/2018	\$30.04	\$31.50	4.86%
MRO	Marathon Oil Corporation	6/27/2018	\$21.36	\$21.51	0.70%
MPC	Marathon Petroleum Company	3/7/2014	\$44.71	\$82.29	84.05%
PYPL	PayPal Hldgs.	8/29/2018	\$92.46	\$92.33	-0.14%
CRM	Salesforce.com Inc.	3/17/2017	\$81.13	\$152.68	88.19%
SURF	Surface Oncology	7/11/2018	\$17.85	\$9.70	-45.66%
TJX	TJX Companies Inc.	6/4/2018	\$90.39	\$109.97	21.66%
TWTR	Twitter Inc.	6/4/2013	\$34.59	\$35.18	1.71%
VEEV	Veeva Systems Inc.	3/2/2018	\$67.78	\$104.36	53.97%
V	Visa Inc. Cl A	4/4/2012	\$29.53	\$146.89	397.43%

## Investment Performance Comparison

	2012	2013	2014	2015	2016	2017	2018 YTD
<b>Camargo's Growth &amp; Value Strategy</b> <i>(NET of all fees &amp; commissions)</i>	17.95%	43.51%	6.59%	3.27%	1.98%	16.68%	12.74%
<b>Balanced Fund Index</b> <i>(including all dividends)</i>	13.95%	19.25%	5.97%	0.65%	5.92%	18.01%	8.51%
<b>S&amp;P 500</b> <i>(including all dividends)</i>	13.40%	32.39%	11.35%	1.38%	11.96%	21.83%	2.45%
<b>NASDAQ</b> <i>(dividends not included)</i>	15.91%	38.32%	13.17%	5.73%	7.50%	28.24%	17.50%