Cano Performance Q1 2024

Overview

AUM: 20M USD seed capital
Base Currency: USD
Type: Active Equity (long & short)
Typical: # of Holdings: 5-20
Inception: January 1st 2021
Portfolio Manager: Colin Smith
Analysts: Cano team
Availability: Private investors

Top holdings

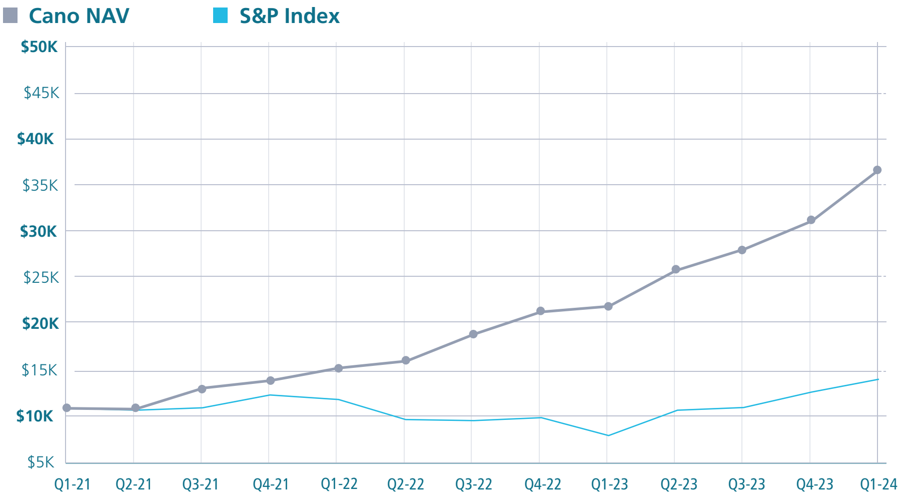
As at March 31st 2024

	Security name	Weight
1	Apple Inc	17.5%
2	Nvidia	12%
3	Microsoft Corp	12%
4	Alphabet Class A	11%
5	Meta	7.5%

Description and objective

We seek to pursue a diverse array of investment strategies across industry sectors, asset classes, and geographies. Cano is run by a deep and seasoned team of experts. They operate in a collaborative, innovative, and entrepreneurial environment and drive the overall strategy across all our investing and infrastructure activities.

Graph of 10,000 USD since inception



Colin Smith’s commentary

A bright start to the year for the portfolio, Q1 has seen clear upside across AI technologies to which we solidified growth in pertinent areas. We increased positions with major players and influencers in this sector due to their individual strengths and longevity, these are showing increasing growth potential. Foresight sees us building up a stronger cash position to unleash on the upcoming quarters. A big year ahead with a cacophony of ingredients will see opportunities arise, this allows us to capitalise when the time is right, increasing global debts, tax filings, crypto jostling events, presidential elections and AI developing to name but a few will influence the market moving forward. Chinese companies are still seen as undervalued, watchlists are being monitored to realise gains when they start their ascent. The beginning of spring coincides with our natural growth strategy, seeds are being sewn in fertile positions and the sun is shining bright around the corner.

Performance (%)

For period ending March 31st 2024

	1 month	3 months	YTD	1 year	3 years	Since Cano’s inception
Cano NAV	8.5	20.02	20.02	52.82	132.82	139.82
S&P 500 index	2.3	10.8	10.8	27.5	30.7	42

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