

EPISODE  
386



**IS ORACLE ABOUT TO MAKE  
IT THE MAGNIFICENT 8?**

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## Agenda:

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- Oracle background
- Rosarch test for AI, datacentres
- Tech boom analogy
- Competitive advantage?
- NVIDIA analogy
- Cashflow -ve
- Profits. Example of mining company.

## Choose themes to screen from your portfolio away from (i.e. remove stocks)

Climate Change  


War  


Human Rights  


Health  


Vices  


Animal Rights  


Religion  


Asset Class  


Thematic  


### Climate Change

- ☐ No Fossil Fuels (Worst Offenders) ⓘ
- ☐ No Fossil Fuels (Any) ⓘ
- ☐ No Coal Seam Gas or Fracking ⓘ
- ☐ No Nuclear Power ⓘ
- ☐ No Old Growth Forest Logging ⓘ

# Personalise Your Portfolio

## Screens

You can exclude the below to customise your portfolio

|                |          |              |          |       |
|----------------|----------|--------------|----------|-------|
| Climate Change | War      | Human Rights | Health   | Vices |
| Animal Rights  | Religion | Asset Class  | Thematic |       |

- No Fossil Fuels (Worst Offenders) ?
- No Fossil Fuels (Any) ?
- No Coal Seam Gas or Fracking ?
- No Nuclear Power ?
- No Old Growth Forest Logging ?



## Tilts

You can add the below to customise your portfolio

|                          |                |            |              |
|--------------------------|----------------|------------|--------------|
| Investment Style Factors | Climate Change | Technology |              |
| Consumption              | Commodities    | Military   | GICS Sectors |

- Quality Stocks ?
- Value Stocks ?
- Growth Stocks ?
- Defensives ?

Personalise your portfolio now >



# Build Your Portfolio

Need help with this page?  Video Tutorial

Account Selection

Investment Choice

Risk Profile

**Build Your Portfolio**

Ethical Overlay

Review

Applicants

Bank Details

Compliance

Final Review

## Portfolio Tilts



Quality Stocks 

Value Stocks 

Growth Stocks 

Oil & Gas Stocks 

Gold Stocks 

Agribusiness 

Large Technology Stocks 

Cloud Computing Stocks 

Robotics/AI 

Video Gaming 

Cybersecurity 

Clean Energy 

Defensives 

Battery Supply Chain 

Nuclear Power 

Defense Contractors 

Travel 

Luxury Goods 

Logistics 

Global Communication Services 

Global Consumer Discretionary 

Global Consumer Staples 

Global Energy 

Global Financials 

Global Health Care 

Global Industrials 

Global Information Technology 

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