

***Anthem Financial Club***

# DISCLAIMER



**We Are A “For Information Only” Club**



**Your Investment Decisions Are Your Own!**



**The Financial Club does NOT give financial advice**

**All Participating in the Financial Club’s Discussion Groups are Required to be paid members of the Financial Club**

# Cybersecurity

Cybersecurity refers to the practice of protecting computer systems, networks, programs, and data from digital attacks, unauthorized access, damage, or theft.

## Key aspects of cybersecurity:

**Protection:** Implementing measures to prevent unauthorized access to computer systems and networks. This involves deploying firewalls, encryption, access controls, and other security mechanisms

**Detection:** Employing tools and technologies to identify and respond to security breaches, anomalies, or suspicious activities. This may include intrusion detection systems, antivirus software, and security monitoring solutions

**Response:** Developing incident response plans and procedures to address security incidents promptly and effectively.

**Recovery:** Implementing strategies to recover from security incidents and restore normal operations.

**Education and Training:** Promoting cybersecurity awareness and providing training to employees, users, and stakeholders

**Compliance and Governance:** Adhering to regulatory requirements, industry standards, and best practices. Effective cybersecurity measures are critical for protecting against a wide range of cyber threats, including malware, phishing attacks, ransomware, data breaches, and other cybercrimes.

# Passwords

**Length:** Longer passwords are more secure than short ones. Passwords should be at least 12 characters and the best are closer to 20.

**Complexity:** Use a combination of uppercase and lowercase letters, numbers, and special characters (such as !, @, #, \$, %, etc.) in your password. This increases the complexity and makes it harder to guess or crack.

**Passphrases:** Use passphrases instead of passwords. Passphrases are longer phrases made up of multiple words, which can be easier to remember while still providing strong security. For example, "Wego2DocWeingardner!" is a passphrase that is long, memorable, and strong.

## **Examples:**

Fly2Clevelandtoday!@

Mycamp4BoyScouts!@!@

Tucson4WildcatsBall!

Athletics2Vegas4BBall

Psa23TLimS,Isnwant!@

# Malware

Malware, short for "malicious software," refers to any type of software designed with malicious intent to cause harm to a computer, network, or device. Common types of malware include:

**Viruses:** Viruses are programs that replicate themselves and infect other files on a computer.

**Worms:** Worms are standalone malware programs that can replicate themselves and spread across networks without the need for human interaction.

**Trojans:** Trojans are malware (virus / worms) disguised as legitimate software or files. They rely on tricking users into downloading and executing them.

**Ransomware:** Ransomware is a type of malware that encrypts files on a victim's system and demands payment (a ransom) in exchange for the decryption key

**Spyware:** Spyware is designed to secretly monitor and collect information about a user's activities on a computer or device

**Adware:** Adware is a type of malware that displays unwanted advertisements or redirects users to malicious

These are just a few examples of the many forms of malware that exist. To protect against malware attacks, you should use up-to-date antivirus and antimalware software, regularly update their operating systems and software applications, practice safe browsing habits, and exercise caution when downloading files or clicking on links from unknown or untrusted sources. Additionally, implementing robust cybersecurity measures and conducting regular security assessments can help mitigate the risk of malware infections and safeguard against potential threats.

Backing up files on thumb drives or a separate hard drive could protect us from losing data.

# Phishing Attacks

Phishing attacks attempt to deceive individuals into providing sensitive information, such as login credentials, financial data, or personal information, by impersonating a trusted entity. These attacks typically involve fraudulent emails, texts, instant messages, or other forms of communication that appear to come from legitimate sources, including links on your search engine when you search for a company.

## Common techniques used in phishing attacks include:

**Email Spoofing:** Attackers send emails & texts that appear to come from a legitimate sender. These emails often contain convincing logos, branding, and language to trick recipients into believing they are legitimate.

**Fake Websites:** Phishing emails may contain links to fake websites designed to steal sensitive information when victims enter their information, such as login credentials or credit card numbers.

**Urgency or Threats:** Phishing emails often create a sense of urgency or use threats to pressure recipients into taking immediate action. For example, attackers may claim that the recipient's account has been compromised or that they need to verify their information to avoid suspension or legal action. Example: Family member in distress.

**Baiting:** Attackers may lure victims by promising rewards, prizes, or other incentives in exchange for providing their personal information. For example, phishing emails may claim that the recipient has won a contest or lottery and needs to provide their information to claim the prize.

**Spear Phishing:** Spear phishing attacks are targeted phishing campaigns that are tailored to specific individuals or organizations. Attackers gather information about their targets, such as their job titles, interests, or relationships, to craft personalized phishing emails that are more likely to trick recipients into falling for the scam.

## Follow best practices for cybersecurity, such as:

- Verifying the legitimacy of emails and other communications before responding or clicking on links.
- Avoiding providing sensitive information in response to unsolicited requests.

# Cybersecurity ETFs

	Total YTD Market Return as of 31 Mar 24	52 week Price Perf
Bug - Global X Cybersecurity	1.5%	27.0%
LRNZ - Trueshares Technology Ai & Deep Learning	2.30	40.96
WCBR - Wisdomtree Cybersecurity Fund	1.06	39.35
CIBR - First Trust Nasdaq Cybersecurity	4.78	32.55
HACK - Amplify Cybersecurity	As of 29 Feb 7.96	41.29
XDAT - Franklin Exponential Data	4.3	35.02
SPRX - Spear Alpha	4.22	56.17
RULE - Adaptive Core	8.03	15.46
GGRW - Gabelli Growth Innovators	As of 29 Feb 16.68	53.49
QQQA - Proshares Nasdaq-100 Dorsey Wright Momentum	10.45	34.08
SPAM - Themes Cybersecurity	4.81	NAvail
IHAK - iShares Cybersecurity and Tech	3.13	29.07

### BUG

Apr-03-2024 O: 29.46 H: 29.68 L: 29.30 C: 29.54 V: 91.39 K Events



TODAY 1D 2D 5D 10D 1M 3M 6M YTD 1Y 2Y 5Y 10Y MAX Frequency (Daily)

### WCBR

Apr-05-2024 O: 24.98 H: 25.38 L: 24.95 C: 25.29 V: 20.90 K Events



TODAY 1D 2D 5D 10D 1M 3M 6M YTD 1Y 2Y 5Y 10Y MAX Frequency (Daily)

### LRNZ

Apr-05-2024 O: 37.61 H: 37.98 L: 37.61 C: 37.83 V: 17.93 K Events



TODAY 1D 2D 5D 10D 1M 3M 6M YTD 1Y 2Y 5Y 10Y MAX Frequency (Daily)

### CIBR

Feb-21-2024 O: 54.03 H: 54.49 L: 53.64 C: 54.33 V: 1.78 M Events



TODAY 1D 2D 5D 10D 1M 3M 6M YTD 1Y 2Y 5Y 10Y MAX Frequency (Daily)

# RULE

Dec-07-2023 O: 19.68 H: 19.72 L: 19.60 C: 19.70 V: 37.51 K Events ▼



TODAY 1D 2D 5D 10D 1M 3M **6M** YTD 1Y 2Y 5Y 10Y MAX Frequency (Daily) ▼

Asset Classification

Allocation

Investment Philosophy

Actively Managed

Style Objective

Moderate Allocation

## Top 10

CRWD	CrowdStrike Holdings Inc Class A	5.10%
DELL	Dell Technologies Inc Ordinary Shares - Class C	4.80%
AXP	American Express Co	4.18%
DXCM	DexCom Inc	4.07%
NOW	ServiceNow Inc	3.76%
META	Meta Platforms Inc Class A	3.69%
KEYS	Keysight Technologies Inc	3.54%
HES	Hess Corp	3.52%
SQ	Block Inc Class A	3.52%
URI	United Rentals Inc	3.51%

## Portfolio fundamentals

	RULE
Net expense ratio	1.10%
Gross expense ratio	1.10%
Dividend yield (annualized)	1.86%

# QQQA

Feb-13-2024 O: 41.76 H: 42.43 L: 41.76 C: 42.17 V: 2.17 K Events



TODAY 1D 2D 5D 10D 1M 3M 6M YTD 1Y 2Y 5Y 10Y MAX Frequency (Daily)

Asset Classification	U.S. Equity
Investment Philosophy	Passively Managed
Style Objective	Large Growth

## Top 10

NVDA	NVIDIA Corp	7.15%
CEG	Constellation Energy Corp	7.09%
DASH	DoorDash Inc Ordinary Shares - Class A	5.73%
PCAR	PACCAR Inc	5.70%
META	Meta Platforms Inc Class A	5.61%
CPRT	Copart Inc	5.27%
AVGO	Broadcom Inc	5.18%
AMZN	Amazon.com Inc	5.05%
CDNS	Cadence Design Systems Inc	5.02%
SNPS	Synopsys Inc	5.00%

## Portfolio fundamentals

	QQQA
Net expense ratio	0.58%
Gross expense ratio	0.58%
Dividend yield (annualized)	0.25%

# Cybersecurity Stocks

	Total YTD	52 week Price Perf
CRWD* - CrowdStrike Holdings Class A	21.72%	143.13%
PANW - Palo Alto Networks	-5.34	45.43
AVGO* - Broadcom	19.51	114.26
CSCO - Cisco	-1.01	-2.46
OKTA - Okta Class A	11.82	26.6
S - Sentinelone Class A	-18.29	34.65
FTNT* - Fortinet	16.56	4.12
JNPR* - Juniper Networks	26.12	10.36
ZS - Zscaler	-14.92	81.70
GEN - Gen Digital	-0.70	31.21
CHKP - Check Point Software Technologies	7.17	24.21
VRNS - Varonis Systems	2.98	84.53

# Cybersecurity Stocks

	Total YTD	52 week Price Perf
IOT - Samsara Class A	0.18%	76.0%
DDOG - Datadog Class A	3.34	90.55
NET* - Cloudflare Class A	16.5	64.18
NOW - Servicenow	10.72	65.33
CACI* - Caci International Class A	15.11	24.78
SAIC - Science Applications International	2.68	18.35

# CRWD

Oct-09-2023 O: 176.50 H: 185.25 L: 176.10 C: 181.82 V: 6.68 M Events ▾



TODAY 1D 2D 5D 10D 1M 3M 6M YTD 1Y 2Y 5Y 10Y MAX Frequency (Daily) ▾

## Dividends

Does not currently pay dividends

## Financial statements

More >

Data standardized by S&P Capital IQ.

Q4 reporting (Jan-31-2024)

### Balance sheet

(USD MM)

Total assets	6,647
Total liabilities	4,309
Debt to assets	64.8%

### Income statement

(USD MM)

Net sales	845
Gross profit	678
Profit margin	80.26%

### Cash flow

(USD MM)

Operating	1,166
Net cash flow	919

## Company Profile

Sector	Information Technology <a href="#">↗</a>
Industry	Software <a href="#">↗</a>
Company Location	Austin, TX

CrowdStrike Holdings, Inc. provides cybersecurity solutions in the United States and internationally. Its unified platform offers cloud-delivered protection of endpoints, cloud workloads, identity, and data. The company offers corporate endpoint and cloud workload security, managed security, security and vulnerability management, IT operations management, identity protection, SIEM and log management, threat intelligence, data protection, security orchestration, automation and response and AI powered workflow automation, and securing generative AI workload services. It primarily sells subscriptions to its Falcon platform and cloud modules. The company was incorporated in 2013 and is headquartered in Austin, Texas.

# AVGO

Oct-09-2023 O: 840.46 H: 856.61 L: 837.83 C: 855.88 V: 1.58 M

Events



TODAY 1D 2D 5D 10D 1M 3M 6M YTD 1Y 2Y 5Y 10Y MAX Frequency (Daily)

## Company Profile

Sector: Information Technology  
 Industry: Semiconductors & Semiconductor Equipment  
 Company Location: Palo Alto, CA

### Financial statements [More >](#)

Data standardized by S&P Capital IQ.

Q1 reporting (Jan-31-2024)

#### Balance sheet (USD MM)

Total assets	177,870
Total liabilities	107,586
Debt to assets	60.5%

#### Income statement (USD MM)

Net sales	11,961
Gross profit	8,992
Profit margin	75.18%

#### Cash flow (USD MM)

Operating	4,815
Net cash flow	(2,325)

### Most Recently

Announced Dividend	Frequency	Announcement Date	Ex-Dividend Date	Record Date	Pay Date	Dividend Type
\$5.2500	Quarterly	03/07/2024	03/20/2024	03/21/2024	03/29/2024	Regular

## Regular Dividends By Calendar Quarter of Ex-Dividend Date

Click quarter for details



## Dividend Analytics

Type	Amount (\$)	Dividend Yield (Annualized)	1-Year Growth	5-Year Growth	Payout Ratio (TTM)
Annualized Dividend (MRD)	21.0000	1.57%	14.13%	14.65%	78.15%

# FTNT

Apr-08-2024 O: 70.04 H: 70.24 L: 68.23 C: 68.44 V: 2.24 M Events



TODAY 1D 2D 5D 10D 1M 3M 6M YTD 1Y 2Y 5Y 10Y MAX Frequency (Daily)

## Company Profile

Sector Information Technology  
Industry Software  
Company Location Sunnyvale, CA

## Dividends

Does not currently pay dividends

## Financial statements

More >

Data standardized by S&P Capital IQ.

Q4 reporting (Dec-31-2023)

### Balance sheet

(USD MM)

Total assets	7,259
Total liabilities	7,722
Debt to assets	106.4%

### Income statement

(USD MM)

Net sales	1,415
Gross profit	1,129
Profit margin	79.81%

### Cash flow

(USD MM)

Operating	1,936
Net cash flow	(284)

# JNPR

Apr-08-2024 O: 37.07 H: 37.21 L: 37.05 C: 37.16 V: 479.14 K Events ▼



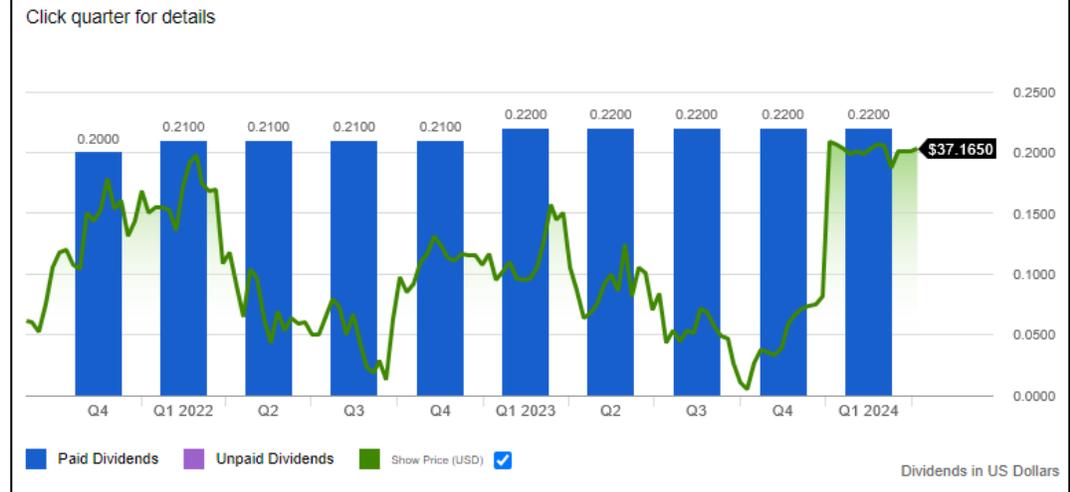
TODAY 1D 2D 5D 10D 1M 3M **6M** YTD 1Y 2Y 5Y 10Y MAX Frequency (Daily) ▼

## Company Profile

Sector Information Technology [↗](#)  
 Industry Communications Equipment [↗](#)  
 Company Location Sunnyvale, CA

Most Recently Announced Dividend	Frequency	Announcement Date	Ex-Dividend Date	Record Date	Pay Date	Dividend Type
\$0.2200	Quarterly	01/31/2024	02/29/2024	03/01/2024	03/22/2024	Regular

## Regular Dividends By Calendar Quarter of Ex-Dividend Date



## Dividend Analytics [🔗](#)

Type	Amount (\$)	Dividend Yield (Annualized)	1-Year Growth	5-Year Growth	Payout Ratio (TTM)
Annualized Dividend (MRD)	0.8800	2.37%	0.00%	2.98%	92.63%

## Financial statements

Data standardized by S&P Capital IQ

Q4 reporting (Dec-31-2023)

Balance sheet		(USD MM)
Total assets		9,519
Total liabilities		5,026
Debt to assets		52.8%

Income statement		(USD MM)
Net sales		1,365
Gross profit		855
Profit margin		62.61%

Cash flow		(USD MM)
Operating		873
Net cash flow		186

# NET

Apr-08-2024 O: 96.60 H: 96.77 L: 94.27 C: 95.31 V: 891.79 K

Events ▾



TODAY 1D 2D 5D 10D 1M 3M 6M YTD 1Y 2Y 5Y 10Y MAX Frequency (Daily) ▾

## Company Profile

Sector Information Technology [↗](#)  
Industry IT Services [↗](#)  
Company Location San Francisco, CA

### Dividends

**Does not currently pay dividends**

## Financial statements

[More >](#)

Data standardized by S&P Capital IQ.

Q4 reporting (Dec-31-2023)

### Balance sheet

(USD MM)

Total assets	2,760
Total liabilities	1,997
Debt to assets	72.4%

### Income statement

(USD MM)

Net sales	362
Gross profit	314
Profit margin	86.67%

### Cash flow

(USD MM)

Operating	254
Net cash flow	(124)

## CACI

Apr-08-2024 O: 374.57 H: 377.55 L: 373.79 C: 377.55 V: 24.32 K Events ▾



TODAY 1D 2D 5D 10D 1M 3M 6M YTD 1Y 2Y 5Y 10Y MAX Frequency (Daily) ▾

## Company Profile

Sector [Industrials](#)

Industry [Professional Services](#)

Company Location Reston, VA

## Dividends

**Does not currently pay dividends**

## Financial statements

[More >](#)

Data standardized by S&P Capital IQ.

Q2 reporting (Dec-31-2023)

### Balance sheet

(USD MM)

Total assets	6,658
Total liabilities	3,423
Debt to assets	51.4%

### Income statement

(USD MM)

Net sales	1,834
Gross profit	579
Profit margin	31.55%

### Cash flow

(USD MM)

Operating	142
Net cash flow	13