

Carl Icahn - Holdings Summary - 2024-08-22

Summary

Name	Full Ticker	Operating Country	Stock Exchange Code	Shares (K)	Holding (\$mil)	% of Portfolio	Price, Current	Fair Value	Ben Graham Formula Value
American Electric Power Company Inc	NASDAQGS:AEP	United States	NasdaqGS	1,205.3	105,8	1.0%	98,01	81,98	54,91
Bausch Health Companies Inc	NYSE:BHC	Canada	NYSE	34,721.1	242	2.2%	5,83	7,02	0,00
Bausch + Lomb Corp	NYSE:BLCO	Canada	NYSE	3,500.0	50,8	0.5%	16,13	14,23	0,00
Centuri Holdings Inc	NYSE:CTRI	United States	NYSE	2,591.9	50,5	0.5%	16,42	16,72	0,00
CVR Energy Inc	NYSE:CVI	United States	NYSE	66,692.4	1,785.4	16.5%	24,61	29,97	60,37
Caesars Entertainment Corporation	NASDAQGS:CZR	United States	NasdaqGS	2,440.1	97	0.9%	36,36	43,20	0,00
Dana Inc	NYSE:DAN	United States	NYSE	14,286.5	173,2	1.6%	10,87	12,96	0,00
Icahn Enterprises LP	NASDAQGS:IEP	United States	NasdaqGS	406,314.0	6,696.1	61.8%	15,47	12,34	0,00
International Flavors & Fragrances Inc	NYSE:IFF	United States	NYSE	3,750.0	357	3.3%	100,25	89,38	0,00
Illumina Inc	NASDAQGS:ILMN	United States	NasdaqGS	430	44,9	0.4%	#ERROR!	NM	0,00
JetBlue Airways Corp	NASDAQGS:JBLU	United States	NasdaqGS	17,727.0	108	1.0%	4,77	5,38	0,00
SandRidge Energy Inc	NYSE:SD	United States	NYSE	4,818.8	62,3	0.6%	13,25	17,56	12,07
Southwest Gas Holdings Inc	NYSE:SWX	United States	NYSE	11,022.6	775,8	7.2%	71,65	56,08	28,19
CVR Partners LP	NYSE:UAN	United States	NYSE	3,892.0	294,5	2.7%	70,79	90,78	51,97