

Luxor Capital - Holdings Summary - 2024-08-27

Summary

Name	Full Ticker	Operating Country	Stock Exchange Code	Shares (K)	Holding (\$mil)	% of Portfolio	Price, Current	Fair Value	Ben Graham Formula Value
AerCap Holdings NV	NYSE:AER	Ireland	NYSE	427,8	39,9	7.6%	94,73	84,77	190,40
Apollo Commercial Real Estate Finance Inc	NYSE:ARI	United States	NYSE	750	7,3	1.4%	10,43	14,08	0,60
BJs Restaurants Inc	NASDAQGS:BJRI	United States	NasdaqGS	30,2	1	0.2%	32,18	33,83	13,96
Cinemark Holdings Inc	NYSE:CNK	United States	NYSE	99,3	2,1	0.4%	28,17	25,95	12,97
DoorDash Inc	NASDAQGS:DASH	United States	NasdaqGS	497	54,1	10.3%	128,62	123,00	0,00
Ferrovial	NASDAQGS:FER	Netherlands	NasdaqGS	287	11,2	2.1%	41,07	33,50	12,52
FTAI Infrastructure LLC	NASDAQGS:FIP	United States	NasdaqGS	5,681.9	49	9.3%	9,24	6,39	0,00
Five Point Holdings LLC	NYSE:FPH	United States	NYSE	10,217.5	29,9	5.7%	3,15	3,58	8,51
Forward Air Corporation	NASDAQGS:FWRD	United States	NasdaqGS	73,2	1,4	0.3%	32,99	22,96	0,00
Frontier Communications Parent Inc	NASDAQGS:FYBR	United States	NasdaqGS	2,796.3	73,2	13.9%	29,46	17,65	0,00
Greenfire Resources Ltd	NYSE:GFR	Canada	NYSE	1,948.0	13,1	2.5%	7,45	6,22	0,00
Liberty Global PLC Class C	NASDAQGS:LBTY.K	Bermuda	NasdaqGS	608,9	10,9	2.1%	19,97	21,82	0,00
WM Technology Inc	NASDAQGS:MAPS	United States	NasdaqGS	214,2	0,2	0.0%	1,15	1,61	0,00
Madison Square Garden Entertainment Corp	NYSE:MSGE	United States	NYSE	21,7	0,8	0.1%	42,24	34,68	33,32

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MYT Netherlands Parent BV	NYSE:MYTE	Germany	NYSE	236,6	1,2	0.2%	3,78	5,28	0,00
National CineMedia Inc	NASDAQGS:NCMI	United States	NasdaqGS	490,8	2,2	0.4%	6,95	7,65	18,86
Nucoal Resources Ltd	ASX:NCR	Australia	ASX	80,4	1	0.2%		-	0,00
Nike Inc	NYSE:NKE	United States	NYSE	3	0,2	0.0%	84,28	91,79	42,18
NRG Energy Inc	NYSE:NRG	United States	NYSE	352,3	27,4	5.2%	83,75	99,69	107,90
Pegasystems Inc	NASDAQGS:PEGA	United States	NasdaqGS	683,9	41,4	7.9%	68,75	69,43	16,87
Research Solutions Inc	NASDAQCM:RSSS	United States	NasdaqCM	161,3	0,4	0.1%	2,70	3,04	0,00
Beauty Health Co	NASDAQCM:SKIN	United States	NasdaqCM	3,486.3	6,7	1.3%	1,74	2,41	0,00
Philip Morris CR a.s.	DB:TBK	Czech Republic	DB	978,3	80	15.2%	673,22	816,92	595,60
TKO Group Holdings Inc	NYSE:TKO	United States	NYSE	6,7	0,7	0.1%	117,24	120,42	0,00
WideOpenWest Inc	NYSE:WOW	United States	NYSE	431,7	2,3	0.4%	5,65	4,91	0,00