

My Stock Portfolio

| | | | | | | | | | |
|-----------------------------|---------------|-------------------|-----------------|-----------------|------------------|----------------|----------------|--------------------------|------------------------------|
| Name: Darragh Howley | | | | | | | | | |
| | | | | 1&2 | 3 | | 1&2 | 4 | 5 |
| Company | Symbol | Amount | Purchase | Purchase | Number | Selling | Selling | Profit/(Loss) | Total Profit/(Loss) € |
| | | Invested € | Price | Price € | of Shares | Price | Price € | per Share € | |
| Novell,inc. | novl | 20,000 | \$6.35 | €4.32 | 4630 | 6.54 | €4.45 | €0.13 | €598.43 |
| Yahoo!,inc. | yhoo | 15,000 | \$21.45 | €14.59 | 1028 | 28.51 | €19.39 | €4.80 | €4,937.06 |
| Ford Motor Company | f | 15,000 | \$5.93 | €4.03 | 3718 | 6.16 | €4.19 | €0.16 | €581.79 |
| Spartan Motors,inc. | spar | 30,000 | \$8.02 | €5.46 | 5499 | 8.39 | €5.71 | €0.25 | €1,384.04 |
| J.C Penney Company Inc | jcp | 20,000 | \$41.40 | €28.16 | 710 | 48.06 | €32.69 | €4.53 | €3,217.39 |
| Total Profit/Loss € | | | | | | | | | € |
| Percentage Return | | | | | | | | | 6 |
| | | | | | | | | Percentage Return | 10.72% |
| | | | | | | | | Total Profit | €10,718.71 |

€100,000.00

Notes:

1. To convert stg£ to Euro divide **stg£** amount by:

0.74

2. To convert \$ to Euro divide **\$** amount by:

1.47

3. The **Number of Shares** is calculated by:

$$\frac{\text{Amount Invested €}}{\text{Purchase Price €}}$$

Round-off to the nearest whole number

4. **Profit/(Loss) per Share €** = Selling Price per Share € - Purchase Price per Share €

Show any losses in parentheses (...)

5. **Total Profit/(Loss)€** = Profit/(Loss) per Share € * Number of Shares

State any Profit/(Loss) to two decimal places

6. **Percentage Return** =

$$\frac{\text{Total Profit/(Loss) €}}{\text{€100,000}} \times 100$$

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State Percentage Return to two decimal places