

My Stock Portfolio

Name: Philip Redmond 4A6									
Company	Symbol	Amount Invested €	Purchase Price	1&2 Purchase Price €	3 Number of Shares	Selling Price	1&2 Selling Price €	4 Profit/(Loss) per Share €	5 Total Profit/(Loss) €
Tesco	TSCO	20,000	4.195	€5.67	3528	4.105	€5.55	-€0.12	-429.08
Rio Tinto	RIO	40,000	41.47	€56.04	714	56.97	€76.99	€20.95	14,950.57
Apple	AAPL	40,000	137.72	€93.69	427	122.39	€83.26	-€10.43	-4,452.51
Total Profit/Loss €									€10,068.97
Percentage Return									10.07%

€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** =

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

State Percentage Return to two decimal places