

My Stock Portfolio

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Name:	<i>Brian Byrne</i>								
				1&2	3		1&2	4	5
Company	Symbol	Amount Invested €	Purchase Price	Purchase Price €	Number of Shares	Selling Price	Selling Price €	Profit/(Loss) per Share €	Total Profit/(Loss) €
Marvel Entertainment	MVL	30,000	\$29.44	€18.99	1579	34.6	€22.32	€3.33	€5,258.15
Take Two Interactive	TTWO	30,000	\$26.14	€16.86	1779	26.89	€17.35	€0.48	€860.75
Nintendo Co	NTDOY	40,000	\$67.75	€43.71	915	69.81	€45.04	€1.33	€1,216.24
Total Profit/Loss €									€7,335.14
Percentage Return ⁶									7.34%

€100,000.00

Notes:

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

0.78

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

1.55

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