

My Stock Portfolio

Name:									
<i>Kenneth Neary</i>									
				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 €	
Microsoft	MSFT	20,000	30.01	€19.36	1033	28.76	€18.55	-€0.81	-833.06
Apple	AAPI	20,000	161.18	€103.99	192	187.41	€120.91	€16.92	3,254.75
Progenics Pharmaceuticals	PGNX	20,000	10.64	€6.86	2914	13.84	€8.93	€2.06	6,015.04
Take Two Interactive	TTWO	40,000	26.14	€16.86	2372	27.04	€17.45	€0.58	1,377.20
Total Profit/Loss €									€9,813.93
Percentage Return									9.81%

€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

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