

My Stock Portfolio

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Name:	Ciarán 4A3								
				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 €	
Golden Star Resources	GSS	20,000	\$1.52	€ 1.14	17,500	\$2.02	€ 1.52	€ 0.38	€ 6,578.95
Peets Coffee & Tea	PEET	15,000	\$21.01	€ 15.80	950	\$26.36	€ 19.82	€ 4.02	€ 3,819.61
Vestas	VWS	25,000	kr 259.50	€ 34.83	718	kr 419.50	€ 56.31	€ 21.48	€ 15,414.26
Las Vegas Sands Corp	LVS	20,000	\$3.29	€ 2.47	8,085	\$10.35	€ 7.78	€ 5.31	€ 42,917.93
Perpetual Income & Growth Investment Trust	PLI	20,000	£1.69	€ 1.85	10,785	£1.96	€ 2.15	€ 0.29	€ 3,170.37
Total Profit/Loss €									€ 71,901.12
Percentage Return									71.90 %

€100,000.00

Notes:

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

0.91

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

1.33

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

7. **Other Exchange Rates**

Note: Divide the Purchase Price by these figures to calculate the price in **Euro**.