

My Stock Portfolio									
Name: John 4A6									
Company Symbol Amount Invested € Purchase Price Purchase Price € Number of Shares Selling Price Selling Price € Profit/(Loss) per Share € Total Profit/(Loss) €									
Bank Of America	BAC	30,000	\$6.60	€4.96	6045	\$11.25	€8.46	€3.50	€21,136.36
Devon Energy Corp	DVN	20,000	\$44.69	€33.60	595	\$62.15	€46.73	€13.13	€7,813.83
Inx Inc.	INXI	30,000	\$2.20	€1.65	18136	\$4.60	€3.46	€1.80	€32,727.27
Community Bancorp	CBON	20,000	\$1.95	€1.47	13641	\$1.30	€0.98	-€0.49	-€6,666.67
Total Profit/Loss €									€55,010.80
Percentage Return									55.01%

€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**.