Investments
Assignment #3
September 20th, 2021 (Due Monday October 4th, 2021)

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1. Select 10 Stocks (or more) that you would like to buy for a long-term portfolio. You may include the stock you selected for the first Covered Call assignment but you should start over with the current price and a new option (one that has an expiration date at least one month out).

2. Select appropriate Call Options to sell against each of the stocks listed in Part 1. Choose at least 5 Call Options that will expire on October 15th, 2021 or October 22nd, 2021.

3. Assume you have $500,000 to invest. Allocate your funds in any manner you see fit and be prepared to explain why you allocated your investment funds in the manner you choose.

4. Begin to set up and track your investment portfolio in Excel. You will need to keep track of your Stock Prices, Option Prices, Cash Balances and overall Portfolio Value each week.

5. I would strongly suggest that you develop a simple spreadsheet program so you can easily calculate your prospective returns for each of the stocks you select if the stock goes up or down during the option period. You should know going into any trade the potential profits or losses you may face. (Essentially, you should perform the same analysis you did for the first covered call assignment for each of the stocks and options you select for your portfolio.)