

INVESTMENT PLANNING (BFIN 3324)

SIMULATION REPORT: Portfolio Management Activity

Due Date: Final Exam's Date

Value: 5% final grade

The goal of this report is to analyze your stock-trak transactions done during the period of the simulation in the class of Investment Planning. In order to get the maximum grade you have to produce a report with the following sections:

Section 1: **Transactions Log:** In this section, you have to give a report of all your transactions during the period of simulation. This record should include, the following information: ticker symbol, number of shares traded (or amount traded), date of transaction, type of transaction.

FOR EXTRA POINT: For every transaction, explain briefly what makes you decide to trade (buy or sell).

Section 2: **Measurement of return and risk.** In this section, you have to calculate your weekly HPR (return), and a whole period standard deviation (risk) based on the HPR's.

FOR EXTRA POINT: Calculate the beta of your portfolio from September 1st to December 5th . Compare them and explain.

Section 3: **Conclusions.** Finally, you have to write in no more than one page what was your investments strategy and how you made decisions about what to buy, hold or sell. Also, if these decisions give you a good or bad result in your whole portfolio.

Note: This assignment will be graded based not only on calculations but also format and quality of conclusions.