

# Trinh's Porfolio

## Project 1: Stock Trading

I have **\$10,000** on my account September 2019. I started to make my first trade on September 21, 2019.

Over the period of about 5 weeks (Sept 21 to October 22) I have traded 14 different stocks.

The account balance when I sold all of my stocks is **\$9,080.19**

It means, I lost  $10000 - 9089.19 = \$ 919.81$  (Almost 1K ☹) or -9.20% of my portfolio

Below is the table of my portfolio value

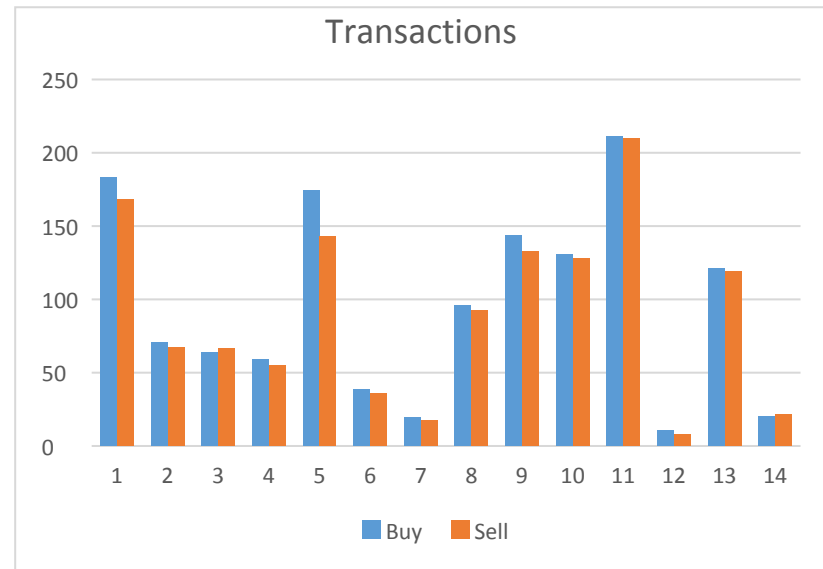
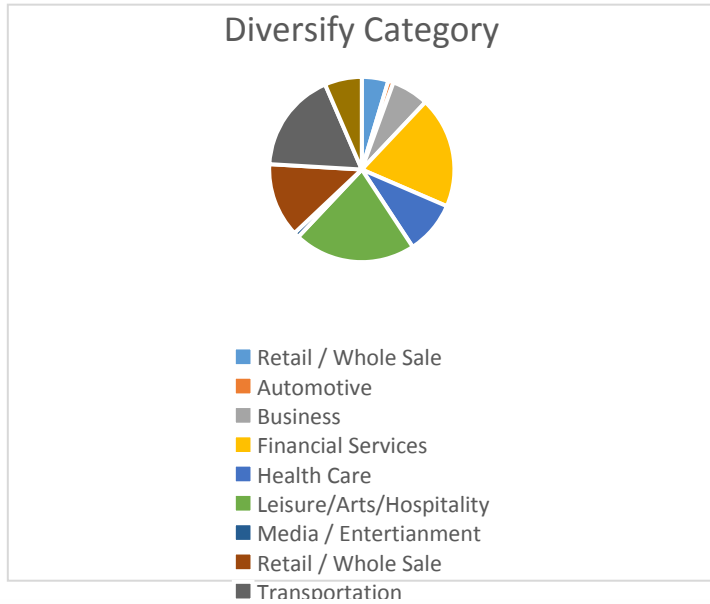
Symbol	Company	Category	# Stock	Buy	Sell	Length	Gain/Loss
<u>BABA</u>	Aliba Group	Retail / Whole Sale	5	\$182.83	\$168.08	5 weeks	-\$73.75
C	Citi Group	Financial Services	21	\$70.53	\$66.99	5 weeks	-\$74.34
CVS	CVS Health Corp	Retail / Whole Sale	5	\$63.99	\$66.33	5 weeks	<b>\$11.70</b>
DAL	Delta Air Lines Inc	Transportation	9	\$59.18	\$54.87	5 weeks	-\$38.79
<u>FDX</u>	FedEx	Transportation	10	\$174.49	\$142.75	5 weeks	-\$317.40

GM	General Motor	Automotive	1	\$38.27	\$35.88	5 weeks	-\$2.39
GPS	Gap Inc	Retail / Whole Sale	9	\$19.33	\$17.32	5 weeks	-\$18.09
HLT	Hilton Worldwide	Leisure/Arts/Hospitality	8	\$95.75	\$92.32	5 weeks	-\$27.44
IBM	Inter. Business Machines	Business	7	\$143.70	\$132.57	5 weeks	-\$77.91
JNJ	Johnson & Johnson	Health Care	10	\$130.71	\$127.86	5 weeks	-\$28.50
MCD	McDonald's Corp	Leisure/Arts/Hospitality	5	\$211.30	\$210.04	5 weeks	-\$6.30
PCG	PG&E Corp	Utilities	7	\$10.88	\$8.07	5 weeks	-\$19.67
SPOT	Spotify Technology	Media / Entertainment	1	\$120.87	\$119.09	5 weeks	-\$1.78
WEN	Wendy's Co	Leisure/Arts/Hospitality	9	\$20.43	\$21.58	5 weeks	\$10.35
Total (Gain/Lost)							-\$664.31

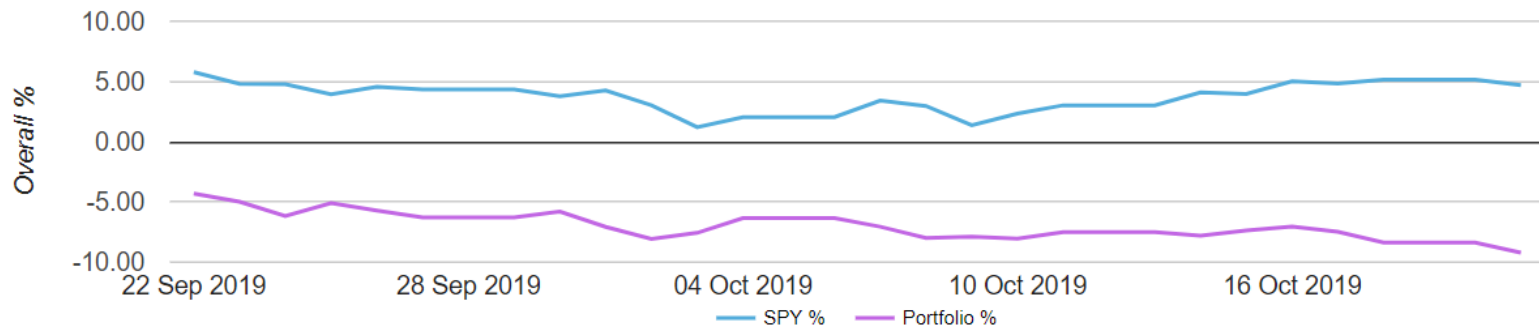
I have made total of 29 trading and paid \$290 of commission to the broker.

Also my portfolio yield \$2.19 on dividends

# Here are the graphs of my portfolio



## S&P 500 ETF



As you can see the overall stock market is not really in “good health” so do my portfolio.

Looking back at my portfolio, I see that all of the stock I chose are losing value (except only one: CVS = \$11.70).

The biggest loser is my Fedex stock (- \$317.40)

Most of my stock's price are in the range from \$50 to \$100 plus.

I do diversified my stocks in different categories, but it seems they all lose (again except Health Care)

The category of Leisure/Arts/Hospitality did not losing much. I think in the long run, those may bring in some profits.

Even I have lost about 1K (9.2%) of my portfolio over this project, I have learnt a lot about stock market. I know now how to do trade stock, about the commission fee and dividends. I learn to diversify my portfolio and focus on category that bring benefit.

Last but not least, I also learn how to present my portfolio on this report.

Thank you for reading and pls. comment.

Trinh

Written on October 22, 2019