

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	\$11.70
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



