

sifma

FOUNDATION

Understanding Portfolios

Reading the Portfolio

The Portfolio Menu

Navigation Menu provides access to various areas in a team's portfolio. It is available on all the pages of a team's online portfolio. Click [Home](#) to return to the portfolio's main landing page (Account Summary Analyzer).

The Portfolio Menu provides access to important information about the financial status of a team's portfolio.

Advisor :
School :

Team Rankings

Account Summary for Team ID: SIA_99_A56 Date: 08/14/2013

| | |
|----------------------------------|--------------|
| Cash Balance | \$45,909.31 |
| Includes (\$85,733.00) In Shorts | |
| Value of Long Stocks: | \$129,197.50 |
| Value of Mutual Funds: | \$10,648.00 |
| Value of Treasury Bonds: | \$0.00 |
| Value of Municipal Bonds: | \$3,413.80 |

Region : 2 out of 13
Coordinator : 2 out of 31
State : 2 out of 31

News Feed

[RPT-Fitch: Policy Management is Key in India and Indonesia](#)
Thu, 22 Aug 2013 02:52:37 -0700

Team Homepage

Account Info

provides teams with information specific to their team like their ID, session date, and region.

Account Summary

is a financial summary of a team's portfolio. Information about Total Equity and Buying Power is provided here.

The screenshot shows the team homepage for 'THE STOCK MARKET GAME'. At the top, there is a navigation bar with links for HOME, PORTFOLIO, TRADE, RESOURCES, and LOGOUT. A search bar is located on the right side of the navigation bar, with an information icon (i) next to it. A red line points from the text 'Click the "i" for the Help pages associated with this page.' to this icon.

Below the navigation bar, there are three main sections: Account Info, Account Summary, and Team Rankings. The Account Info section displays the following information:

- SIFMA Stock Market Game**
- 09/01/2009 / 05/01/2079
- Advisor :** John Smith
- School :** BAYSIDE HIGH SCHOOL
- Team ID :**
- Team Nickname :**
- Region :**

The Account Summary section provides a financial overview for Team ID: SIA_99_A56, dated 08/14/2013. It includes a table of portfolio values:

| | |
|----------------------------------|---------------------|
| Cash Balance | \$45,909.31 |
| Includes (\$85,733.00) In Shorts | |
| Value of Long Stocks: | \$129,197.50 |
| Value of Mutual Funds: | \$10,648.00 |
| Value of Treasury Bonds: | \$0.00 |
| Value of Municipal Bonds: | \$3,413.80 |
| Value of Corporate Bonds: | \$1,160.00 |
| TOTAL Value of Longs: | \$144,419.30 |
| TOTAL EQUITY: | \$104,808.61 |
| Value of Shorts: | -\$85,733.00 |
| Buy Margin Req: | \$113,420.63 |

The Team Rankings section shows the team's position as '2 out of 13' in their region. The News Feed section displays a list of financial news items, with a refresh button. A red line points from the text 'News Feed provides financial news. Refresh the feed for up-to-date news.' to the refresh button.

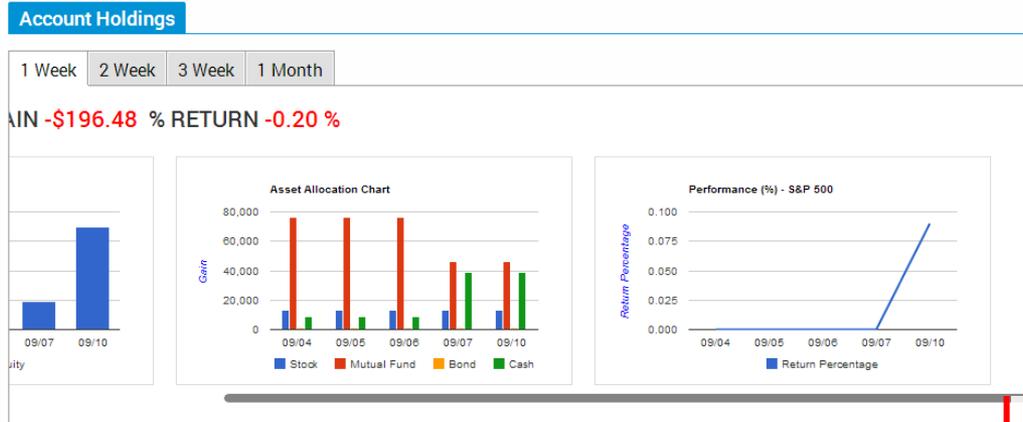
Team Rankings

compares a team's portfolio performance with others in their region.

News Feed provides financial news. Refresh the feed for up-to-date news.

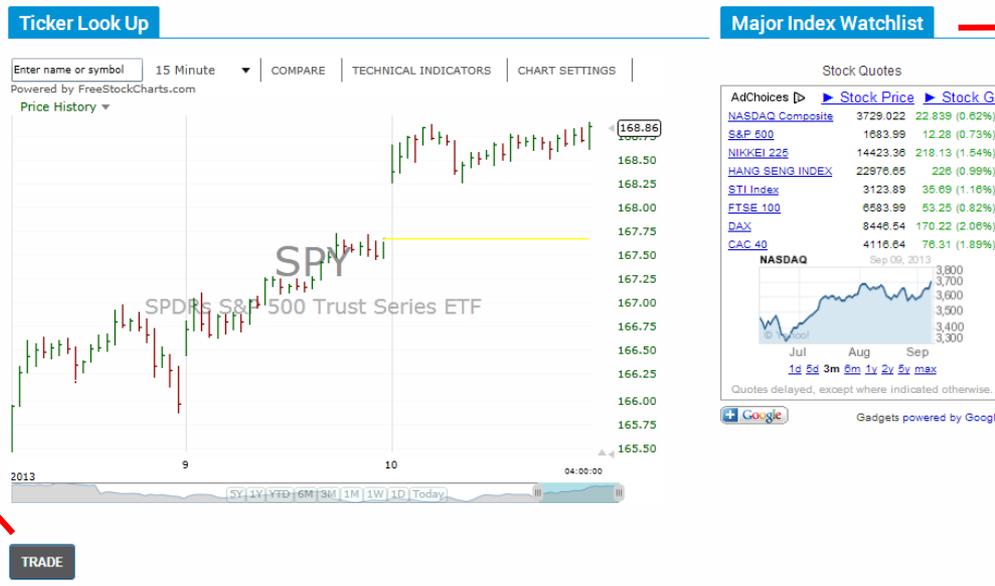
Team Homepage (bottom)

Account Holdings displays charts of the portfolio's performance.



Major Index Watchlist provides current performance information for major market indexes like the Dow, the S&P, and the NASDAQ.

Ticker Look Up provides searches for stock quote information based on a company's name.



Trade allows you to buy or sell the company you have just looked up.

Navigation Menu

Portfolio provides teams with access to data and management tools including [Account Holdings](#) and [Transaction History](#).

Trade provides teams with tools for entering trades. It also includes a link to the [Pending Orders](#) and [Transactions Notes](#).

It is important teams **Logout** after they are finished using their portfolios. As a security measure, the SMG System automatically logs a team off after 15 minutes of inactivity.

Home returns teams to their portfolio's main landing page (Account Summary Analyzer).

Resources provides teams with links to market indices and financial news as well as price quotes and charts.

The screenshot shows the top navigation menu of the SIFMA Stock Market Game website. The menu items are HOME, PORTFOLIO, TRADE, RESOURCES, and LOGOUT. Below the menu is the 'Account Info' section, which displays the following information:

| | | | |
|--------------------------------|----------------------------------|-----------------|------------|
| SIFMA Stock Market Game | Advisor : John Smith | Team ID : | SIA_99_A56 |
| 09/01/2009 / 05/01/2079 | School : BAYSIDE HIGH SCH | Team Nickname : | SIA_99_A56 |
| | | Region : | Real Time |

Account Summary Analyzer

Cash Balance is the amount of cash a team has available to spend. A negative amount in the Cash Balance means that the team has bought on margin (borrowed money).

Total Equity is the value of a team's Cash Balance plus the securities it owns.

Value of Shorts is the value of the securities a team has shorted. Shorting refers to a specific type of stock trade.

Minimum Maintenance is the minimum equity the team must maintain in order to continue buying.

Account Info

| | | |
|---|--|--|
| SIFMA Stock Market Game 09/01/2009 / 05/01/2079 | Advisor : John Smith School : BAYSIDE HIGH SCHOOL | Team ID : SIA_99_A56 Team Nickname : SIA_99_A56 Region : Real Time |
|---|--|--|

Account Summary

Account Summary for Team ID: SIA_99_A56 Date: 08/14/2013

| | |
|----------------------------------|---------------------|
| Cash Balance | \$45,909.31 |
| Includes (\$85,733.00) In Shorts | |
| Value of Long Stocks: | \$129,197.50 |
| Value of Mutual Funds: | \$10,648.00 |
| Value of Treasury Bonds: | \$0.00 |
| Value of Municipal Bonds: | \$3,413.80 |
| Value of Corporate Bonds: | \$1,160.00 |
| TOTAL Value of Longs: | \$144,419.30 |
| TOTAL EQUITY: | \$104,686.61 |
| Value of Shorts: | \$38,732.70 |
| Buy Margin Req: | \$11,112.00 |
| Available Equity: | -\$8,825.39 |

Team Rankings

Region : 2 out of 13

Coordinator : 2 out of 31

2 out of 31

↻

[source](#)

[offset Fed concerns](#)

Tue, 20 Aug 2013 13:06:10 -0700

[Moody's: U.S. states outlook improves to stable from negative after 5 yrs](#)

Tue, 20 Aug 2013 13:05:13 -0700

[U.S. Bank Wealth Management](#)

| | |
|-------------------------|--------------|
| BUYING POWER: | -\$17,224.00 |
| Minimum Maintenance: | \$58,632.00 |
| Interest and Dividends: | \$24,638.00 |
| Fees and Commission: | -\$6,538.00 |
| Realized Gains/Loss: | \$1,386.20 |
| Net Equity Gain: | \$4,808.61 |
| Percent Return: | 4.81 |
| Region Rank: | 2 out of 13 |
| Region Trade Type: | REALTIME |

Total Value of Longs is the value of the stocks, bonds, and mutual funds a team is holding as long positions. Most trades are considered long positions.

Buy Margin Requirement is the amount of collateral needed to borrow on margin.

Buying Power is the total amount of money available to buy stocks, bonds, or mutual funds.

Account Holdings

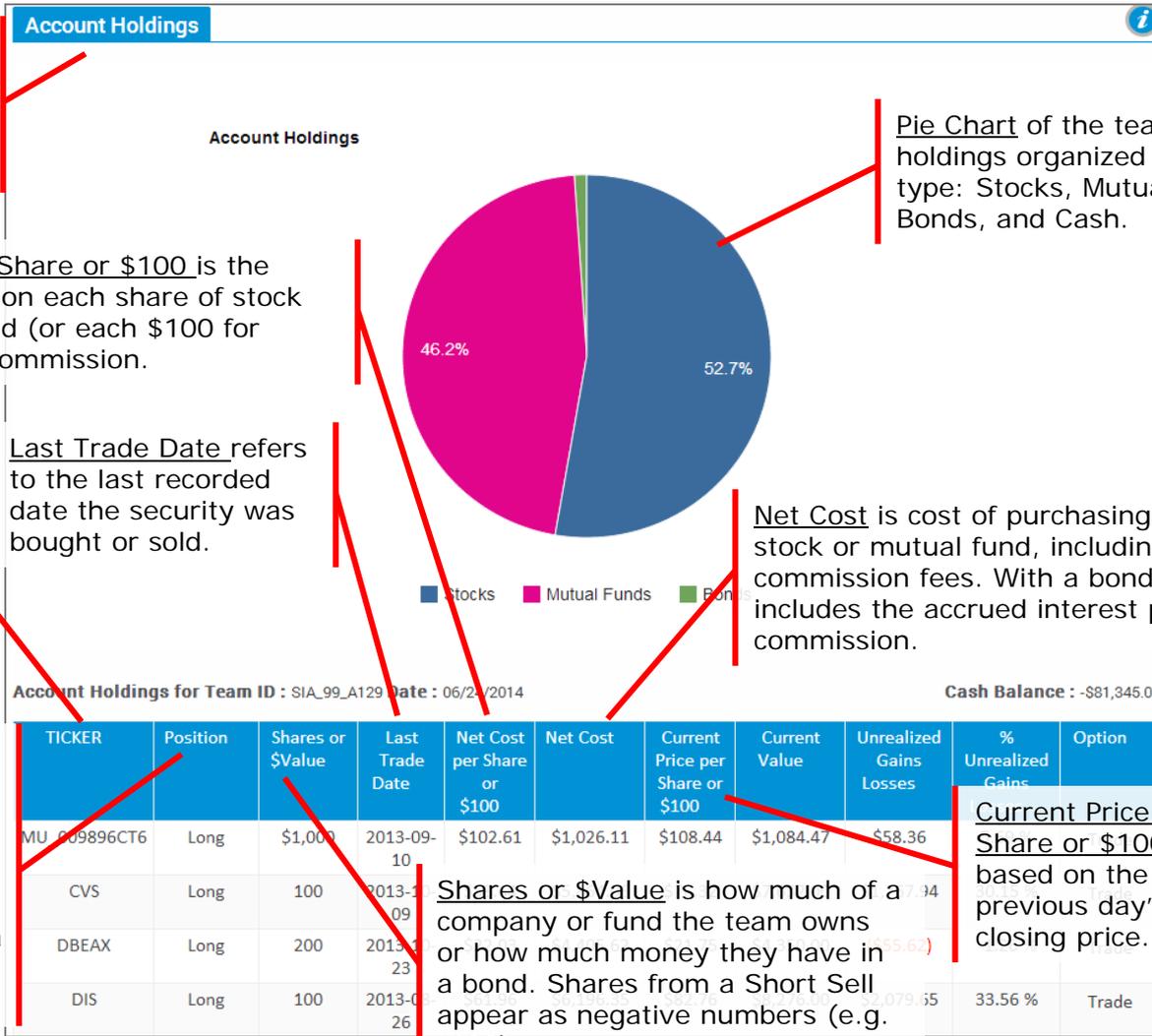
Account Holdings provides information about the securities currently held in the portfolio.

Net Cost per Share or \$100 is the money spent on each share of stock or mutual fund (or each \$100 for bonds) plus commission.

Last Trade Date refers to the last recorded date the security was bought or sold.

Ticker refers to the stock or mutual fund symbol or the bond CUSIP used to identify a company or asset

Position refers to how a security is being held. **Long** means the buyer expects the price to rise. **Short** refers to Short Sell (a strategic trade where a buyer hopes a stock's value drops).



Pie Chart of the team's current holdings organized by securities type: Stocks, Mutual Funds, Bonds, and Cash.

Net Cost is cost of purchasing the stock or mutual fund, including commission fees. With a bond, it includes the accrued interest plus commission.

Shares or \$Value is how much of a company or fund the team owns or how much money they have in a bond. Shares from a Short Sell appear as negative numbers (e.g. -100).

Current Price per Share or \$100 is based on the previous day's closing price.

Top Holdings

Top Holdings lists the most widely held stocks among all of the teams in a specific trading session. The list can be organized by number of shares or current value, equity type (stock, bond, or mutual fund), and position type (long or short).

Top Holdings

Top SMG Holdings of all Active National Portfolios

Sort By: Equity Type: Index:

| Symbol Name | CUSIPID | Current Value | Shares |
|-------------|-----------|-----------------|--------|
| AAPL | 037833100 | \$38,179,062.05 | 77177 |
| NFLX | 64110L106 | \$14,225,446.40 | 45440 |
| AMZN | 023135106 | \$9,602,744.56 | 31971 |
| NKE | 654106103 | \$8,718,264.32 | 130476 |
| SBUX | 855244109 | \$5,871,667.23 | 79101 |
| MSFT | 594918104 | \$5,612,485.00 | 173350 |
| MCD | 580135101 | \$5,193,400.89 | 53601 |
| TSLA | 88160R101 | \$5,123,555.28 | 30798 |
| WMT | 931142103 | \$4,881,877.72 | 66007 |
| FB | 30303M102 | \$4,202,948.42 | 96404 |

Navigation: < > 1 2

Transaction History

Transaction History

Transaction History shows all of the activity that has occurred in a team's portfolio during their SMG session. This includes trades, fees, interest (paid and received), dividends, stock splits, and other corporate actions.

Begin Date:

2013-08-28

End Date:

2013-09-11

Search

Net Amount is the total dollar amount paid out or received for each transaction listed.

Transaction History for Team ID : Begin Date/End Date allows teams to view transactions from a specific time period.

| Transaction Type | Shares or \$Value | Date | Cost per Share or \$100 | Net Amount | Fees & Commission |
|------------------|-------------------|------------|-------------------------|--------------|-------------------|
| INTCRD | 0 | 2013-08-30 | \$0.00 | \$14.29 | \$0.00 |
| BUY | 500 | 2013-09-03 | \$151.68 | | |
| INTCRD | | 2013-09-06 | \$0.00 | | |
| SELL | 200 | 2013-09-06 | \$153.16 | \$30,325.14 | (\$306.32) |
| Short Sell | -100 | 2013-09-10 | \$30.73 | (\$3,042.21) | (\$30.73) |
| BUY | \$1,000 | 2013-09-10 | \$101.60 | (\$1,034.86) | (\$10.15) |

Transaction Type lists the transaction types in a team's portfolio: Dividends, Buys, Sells, Interest, or other corporate actions.

Cost per Share or \$100 displays the actual cost of stock, mutual fund, or bond. **Transaction History** is the only page in the portfolio that displays Cost per Share with SMG fees and commissions separated out.

The following values are based on the begin and end dates selected above

Total Net Amount (\$50,323.58) Total Fees & Commission (\$1,105.60)

Realized Gains & Losses

Realized Gains & Losses displays the equity gained or lost when a team sells or short covers. It also includes interest earned and dividend payments.

Interest and Dividends is the sum total of all interest and dividends received.

Proceeds is the money received from the sale of a security, minus the commission and fees.

Realized Gains & Losses

Gains and Losses For Team ID: SIA_99_A129 Date: 09/11/2013

Interest and Dividends: 76.7498

| TICKER | Shares or \$Value | Original Cost | Net Cost Per Share or \$100 | Proceeds | Net Sale Per Share or \$100 | Sale Date | Gains Losses | Gains Losses % |
|--------|-------------------|---------------|-----------------------------|-------------|-----------------------------|------------|--------------|----------------|
| VFINX | -200 | \$30,639.36 | \$153.20 | \$30,325.14 | \$151.63 | 2013-09-06 | (\$314.22) | -1.03% |

The Original Cost is the cost of the initial purchase. It appears in red when the transaction is a short sell.

Rankings

Rankings displays how a team is performing compared to other teams in their region. Rankings are based on either the total portfolio equity or the percentage of equity growth compared to the S&P index.

Region Rankings

as of 09/10/2013 S&P500 Value: 1671.00

| RANK | Team ID | Nickname | % Return Above/Below S&P 500 Growth | Total Equity | School / Organization | Advisor / Participant |
|------|-------------|----------|-------------------------------------|--------------|-----------------------|-----------------------|
| 1 | SIA_99_A112 | | 4.65 | \$103,821.75 | BAYSIDE HIGH SCHOOL | Smith, John |
| 2 | SIA_99_A108 | | 3.86 | \$103,030.71 | BAYSIDE HIGH SCHOOL | Smith, John |
| 3 | SIA_99_A110 | | 3.85 | \$103,016.92 | BAYSIDE HIGH SCHOOL | Smith, John |
| 4 | SIA_99_A106 | | 3.66 | \$102,833.20 | BAYSIDE HIGH SCHOOL | Smith, John |
| 5 | SIA_99_A114 | | 2.3 | \$101,473.06 | BAYSIDE HIGH SCHOOL | Smith, John |
| 6 | SIA_99_A111 | | 1.95 | \$101,122.37 | BAYSIDE HIGH SCHOOL | Smith, John |
| 7 | SIA_99_A109 | | 1.45 | \$100,617.37 | BAYSIDE HIGH SCHOOL | Smith, John |
| 8 | SIA_99_A129 | | 0.93 | \$100,094.98 | BAYSIDE HIGH SCHOOL | Smith, John |
| 9 | SIA_99_A29 | | -0.01 | \$99,689.54 | BAYSIDE HIGH SCHOOL | Smith, John |
| 10 | SIA_99_A123 | | 0.45 | \$99,619.81 | BAYSIDE HIGH SCHOOL | Smith, John |

Navigation: < 1 2 3 >

Rankings

Rankings appear in a pop up

Region rankings represent the team's performance as compared to other active teams in their SMG Coordinator assigned region. In most cases, regions are determined by grade and location. Contact your SMG Coordinator to confirm your team's Region.

Coordinator rankings represent the team's performance as compared to all active teams registered with a specific SMG Coordinator regardless of location or grade.

State rankings represent the team's performance as compared to all active teams registered within a specified SMG state regardless of location or grade.

Need more help? Contact
your local SMG Coordinator.