Understanding Portfolios

Reading the Portfolio
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.
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.

**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.

Click the “i” for the Help pages associated with this page.
Team Homepage (bottom)

Account Holdings displays charts of the portfolio's performance.

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.

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

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

- It is important for teams to **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).

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**Account Info**

- **SIFMA Stock Market Game**
- **Advisor**: John Smith
- **School**: BAYSIDE HIGH SCH

- **SIA_99_A56**
- **SIA_99_A56**
- **Real Time**
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.

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.
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).

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).

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

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

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.

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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).

<table>
<thead>
<tr>
<th>Symbol Name</th>
<th>CUSIPID</th>
<th>Current Value</th>
<th>Shares</th>
</tr>
</thead>
<tbody>
<tr>
<td>AAPL</td>
<td>037833100</td>
<td>$38,179,062.05</td>
<td>77177</td>
</tr>
<tr>
<td>NFLX</td>
<td>64110L106</td>
<td>$14,225,446.40</td>
<td>45440</td>
</tr>
<tr>
<td>AMZN</td>
<td>023135106</td>
<td>$9,602,744.56</td>
<td>31971</td>
</tr>
<tr>
<td>NKE</td>
<td>654106103</td>
<td>$8,718,264.32</td>
<td>130476</td>
</tr>
<tr>
<td>SBUX</td>
<td>855244109</td>
<td>$5,871,667.23</td>
<td>79101</td>
</tr>
<tr>
<td>MSFT</td>
<td>594918104</td>
<td>$5,612,485.00</td>
<td>173350</td>
</tr>
<tr>
<td>MCD</td>
<td>580135101</td>
<td>$5,193,400.89</td>
<td>53601</td>
</tr>
<tr>
<td>TSLA</td>
<td>88160R101</td>
<td>$5,123,555.28</td>
<td>30798</td>
</tr>
<tr>
<td>WMT</td>
<td>931142103</td>
<td>$4,881,877.72</td>
<td>66007</td>
</tr>
<tr>
<td>FB</td>
<td>30303M102</td>
<td>$4,202,948.42</td>
<td>96404</td>
</tr>
</tbody>
</table>
**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/End Date** allows teams to view transactions from a specific time period.

**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.

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

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

### Transaction History for Team ID: 314

<table>
<thead>
<tr>
<th>Transaction Type</th>
<th>Shares or $Value</th>
<th>Date</th>
<th>Cost per Share or $100</th>
<th>Net Amount</th>
<th>Fees &amp; Commission</th>
</tr>
</thead>
<tbody>
<tr>
<td>INTCRD</td>
<td>0</td>
<td>2013-08-30</td>
<td>$0.00</td>
<td>$12.79</td>
<td>$0.00</td>
</tr>
<tr>
<td>BUY</td>
<td>500</td>
<td>2013-09-03</td>
<td>$151.68</td>
<td></td>
<td></td>
</tr>
<tr>
<td>INTCRD</td>
<td>0</td>
<td>2013-09-06</td>
<td>$0.00</td>
<td>$30,325.14</td>
<td>($306.32)</td>
</tr>
<tr>
<td>SELL</td>
<td>200</td>
<td>2013-09-06</td>
<td>$153.16</td>
<td>$30,325.14</td>
<td>($306.32)</td>
</tr>
<tr>
<td>Short Sell</td>
<td>-100</td>
<td>2013-09-10</td>
<td>$30.73</td>
<td>($3,042.21)</td>
<td>($30.73)</td>
</tr>
<tr>
<td>BUY</td>
<td>$1,000</td>
<td>2013-09-10</td>
<td>$101.60</td>
<td>($1,034.86)</td>
<td>($10.15)</td>
</tr>
</tbody>
</table>

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 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.

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

<table>
<thead>
<tr>
<th>TICKER</th>
<th>Shares or $Value</th>
<th>Original Cost</th>
<th>Net Cost Per Share or $100</th>
<th>Proceeds</th>
<th>Net Sale Per Share or $100</th>
<th>Sale Date</th>
<th>Gains Losses</th>
<th>Gains Losses %</th>
</tr>
</thead>
<tbody>
<tr>
<td>VFINX</td>
<td>-200</td>
<td>$30,639.36</td>
<td>$153.20</td>
<td>$30,325.14</td>
<td>$151.63</td>
<td>2013-09-06</td>
<td>($314.22)</td>
<td>-1.03%</td>
</tr>
</tbody>
</table>
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 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.