



NAME OF USER | Profolio 1

Overview

Statistics

Performance

Transactions



Delete

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<input type="checkbox"/>	Name	Symbol	Last price	Change	Volume	Open	Close	High	Low
<input type="checkbox"/>	General Electric	GE	15.70	0.24(1.55%)	4.1T	26.94	27.55	27.91	26.8
<input checked="" type="checkbox"/>	Cisco								
<input type="checkbox"/>	Walgreen Company								
<input type="checkbox"/>	Exxon Mobil Corporation								
<input type="checkbox"/>	Google								
<input type="checkbox"/>	Facebook								

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<input type="checkbox"/>	Name	Symbol	Last price	COV	Beta
<input type="checkbox"/>	General Electric	GE	15.70	0.05	1.2
<input checked="" type="checkbox"/>	Cisco				
<input type="checkbox"/>	Walgreen Company				
<input type="checkbox"/>	Exxon Mobil Corporation				
<input type="checkbox"/>	Google				
<input type="checkbox"/>	Facebook				

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<http://murphy.wot.eecs.northwestern.edu/~jlt709/portfolio/portfolio.pl>


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Covariance Matrix | Profolio 1

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Name	GE	Cisco	Walgreen	Exxon	Google	FB
General Electric	1.0	0.6	-0.2	0.1	0.5	0.4
Cisco						
Walgreen Company						
Exxon Mobil Corporation						
Google						
Facebook						

Cash

[Covariance Matrix](#)

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<input type="checkbox"/>	Name	Symbol	Last price	Change	Shares	Cost basis	Mkt value	Gain	Gain %	Day's gain
<input type="checkbox"/>	General Electric	GE	15.70	0.24(1.55%)	255	7045.10	4008.12	-3036.98	-43.11%	+61.27
<input checked="" type="checkbox"/>	Cisco									
<input type="checkbox"/>	Walgreen Company									
<input type="checkbox"/>	Exxon Mobil Corporation									
<input type="checkbox"/>	Google									
<input type="checkbox"/>	Facebook									
Portfolio Value:				+2476.96(1.44%)		\$169000000	\$174000000	+5427.28	+3.21%	+\$2476.96

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<input type="checkbox"/>	Name	Symbol	Type	Date	Shares	Price	Cash Value	Commission
<input type="checkbox"/>	General Electric	GE	Buy	Oct 27, 2015	500.00	2.26	-	\$0.00
<input type="checkbox"/>	General Electric	GE	Buy	Oct 26, 2015	1000.00	2.10	-	\$0.00
<input type="checkbox"/>	General Electric	GE	Buy	Oct 25, 2015	120.00	1.96	-	\$0.00
<input checked="" type="checkbox"/>	Cisco							
<input type="checkbox"/>	Walgreen Company							
<input type="checkbox"/>	Exxon Mobil Corporation							
<input type="checkbox"/>	Google							

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http://murphy.wot.eecs.northwestern.edu/~jlt709/portfolio/portfolio.pl



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General Electric | August 07, 2012 - October 27, 2015

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Portfolio Performance

● Market Value

\$68K

60

52

44

36

10-11 11-11 12-11 01-12 02-12 03-12 04-12 05-12 06-12 07-12 08-12 09-12

<input type="checkbox"/> Name	Symbol	Type	Date	Shares	Price	Cash Value	Commission
<input type="checkbox"/> General Electric	GE	Buy	Oct 27, 2015	500.00	2.26	-	\$0.00
<input type="checkbox"/> General Electric	GE	Buy	Oct 26, 2015	1000.00	2.10	-	\$0.00
<input type="checkbox"/> General Electric	GE	Buy	Oct 25, 2015	120.00	1.96	-	\$0.00

Commission

\$0.00

\$0.00

\$0.00



Cash - Deposit / Withdrawal