



# 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. Please note clicking Home will take you back to the SMG homepage and may require you to login again.



A program of the **sifma**  
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[HOME](#) [PORTFOLIO ▾](#) [TRADE ▾](#) [RESOURCES ▾](#) [LOGOUT](#)

[Account Summary](#)  
[ANALYZER](#)  
[ACCOUNT HOLDINGS](#)  
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[TRANSACTION HISTORY](#)  
[REALIZED GAINS-LOSSES](#)  
[RANKINGS](#)

**Advisor :**

**School :**

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

Account Summary for Team ID: SIA\_99\_A56 Date: 08/14/2013

[Cash Balance](#)

Includes (\$85,733.00) In Shorts	\$45,909.31
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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

**Team Rankings**

<b>Region :</b>	<a href="#">2 out of 13</a>
<b>Coordinator :</b>	<a href="#">2 out of 31</a>
<b>State :</b>	<a href="#">2 out of 31</a>

**News Feed**

[RPT-Fitch: Policy Management is Key in India and Indonesia](#)

Thu, 22 Aug 2013 02:52:37 -0700



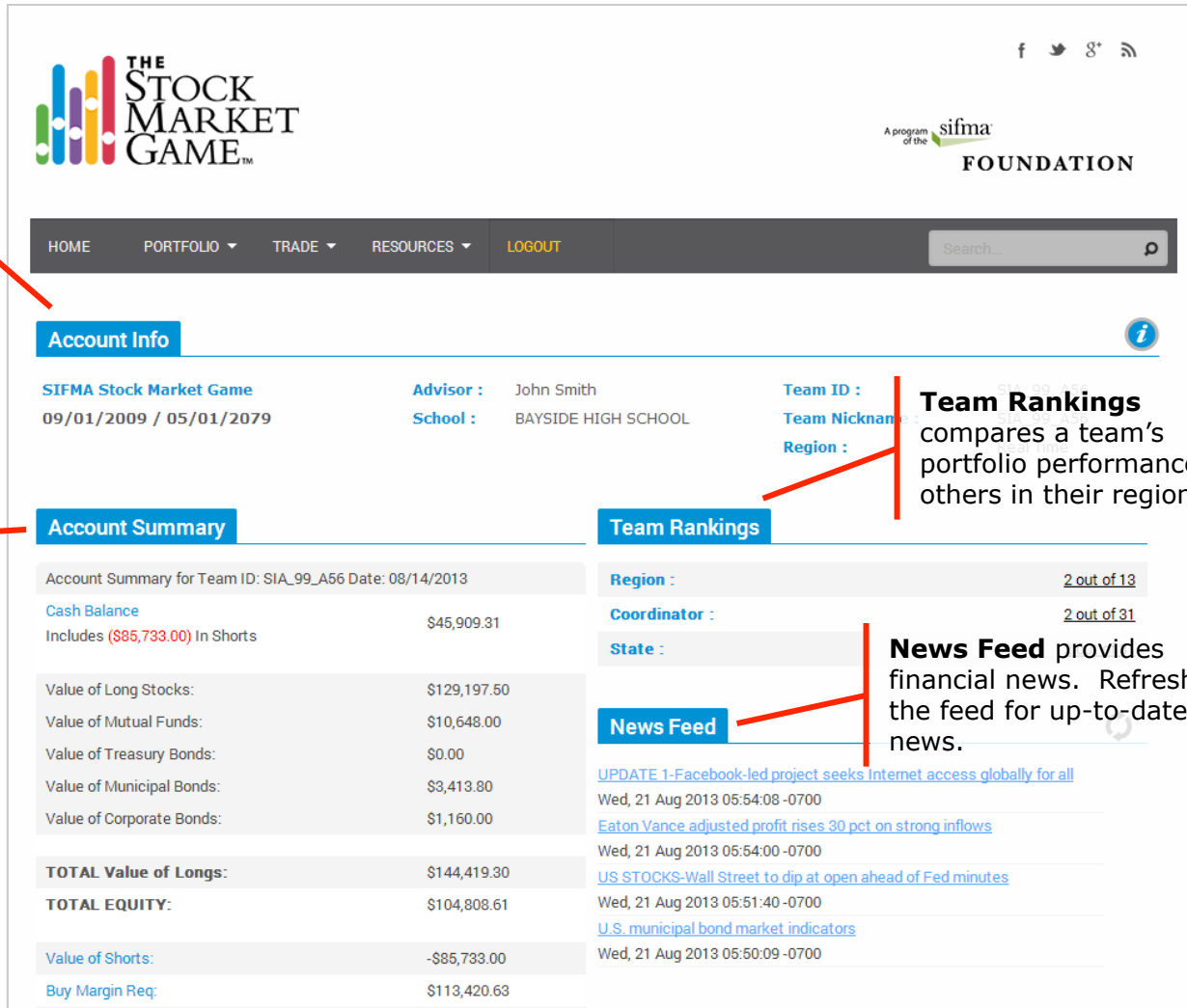
# Team Homepage

## 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 SIFMA Stock Market Game Team Homepage. At the top, there is a navigation bar with links: HOME, PORTFOLIO, TRADE, RESOURCES, and LOGOUT. A search bar is also present. The main content area is divided into three sections: Account Info, Account Summary, and Team Rankings. The Account Info section displays team details for SIFMA Stock Market Game, including the advisor John Smith, school Bayside High School, and team ID SIA\_99\_A56. The Account Summary section provides a financial overview for Team ID SIA\_99\_A56 as of 08/14/2013, showing a cash balance of \$45,909.31 and a total equity of \$104,808.61. The Team Rankings section shows the team's position as 2 out of 13 in their region. A News Feed section at the bottom right lists recent financial news updates.

**Account Info**

SIFMA Stock Market Game  
09/01/2009 / 05/01/2079

Advisor : John Smith  
School : BAYSIDE HIGH SCHOOL

Team ID :  
Team Nickname :  
Region :

**Account Summary**

Account Summary for Team ID: SIA\_99\_A56 Date: 08/14/2013

Cash Balance  
Includes (\$85,733.00) In Shorts \$45,909.31

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
<b>TOTAL Value of Longs:</b>	<b>\$144,419.30</b>
<b>TOTAL EQUITY:</b>	<b>\$104,808.61</b>
Value of Shorts:	-\$85,733.00
Buy Margin Req:	\$113,420.63

**Team Rankings**

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

**News Feed**

UPDATE 1-Facebook-led project seeks Internet access globally for all  
Wed, 21 Aug 2013 05:54:08 -0700  
Eaton Vance adjusted profit rises 30 pct on strong inflows  
Wed, 21 Aug 2013 05:54:00 -0700  
US STOCKS-Wall Street to dip at open ahead of Fed minutes  
Wed, 21 Aug 2013 05:51:40 -0700  
U.S. municipal bond market indicators  
Wed, 21 Aug 2013 05:50:09 -0700

## Team Rankings

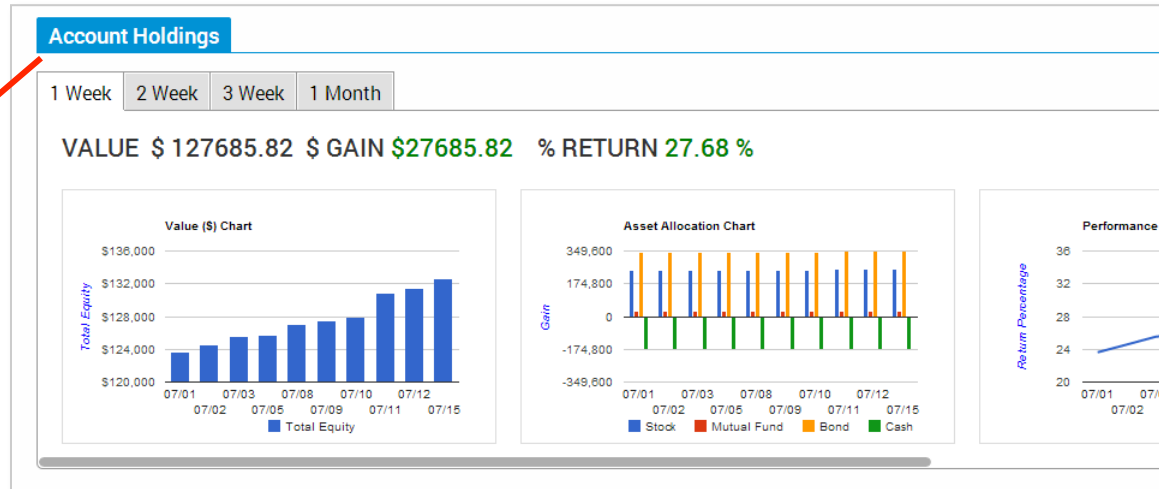
compares a team's portfolio performance with others in their region.

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

# Team Homepage (bottom)

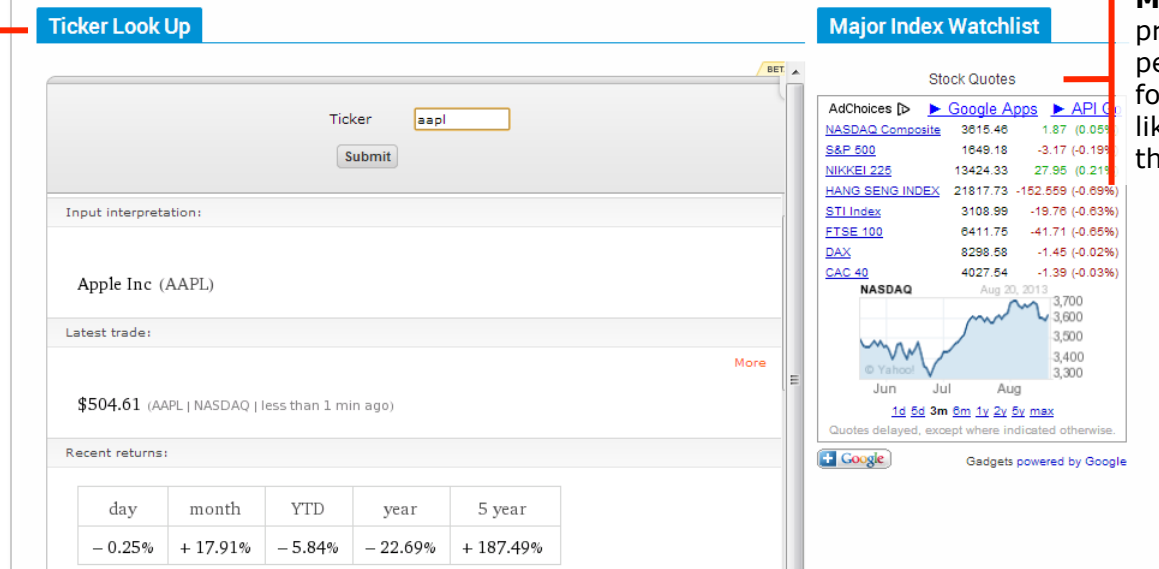
## Account Holdings

provides charts the historic performance of the team's portfolio.



## Ticker Look Up

provides stock quote information.



## Major Index Watchlist

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



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# 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** takes teams out of their portfolios and back to The Stock Market Game homepage: [www.stockmarketgame.org](http://www.stockmarketgame.org).

The screenshot shows the top navigation bar of The Stock Market Game website. The navigation bar includes links for HOME, PORTFOLIO (with a dropdown arrow), TRADE (with a dropdown arrow), RESOURCES (with a dropdown arrow), and LOGOUT. Below the navigation bar is the 'Account Info' section, which displays the following information:

SIFMA Stock Market Game	
09/01/2009 / 05/01/2079	Advisor : John Smith
	School : BAYSIDE HIGH SCHOOL

On the right side of the account info section, there is a list of team details:

- Team ID : SIA\_99\_A56
- Team Nickname : SIA\_99\_A56
- Region : Real Time

Red lines connect the descriptive text blocks to their corresponding navigation menu items: Portfolio to PORTFOLIO, Trade to TRADE, Logout to LOGOUT, Home to HOME, and Resources to RESOURCES.



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# 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 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		Team Rankings	
SIFMA Stock Market Game	Advisor : John Smith	Team ID :	SIA_99_A56
09/01/2009 / 05/01/2079	School : BAYSIDE HIGH SCHOOL	Team Nickname :	SIA_99_A56
		Region :	Real Time
Account Summary		Team Rankings	
Account Summary for Team ID: SIA_99_A56 Date: 08/14/2013		Region :	2 out of 13
Cash Balance	\$45,909.31	Coordinator :	2 out of 31
Includes (\$85,733.00) In Shorts			2 out of 31
Value of Long Stocks:	\$129,197.50	<p><u>Total Value of Longs</u> is the value of the stocks, bonds, and mutual funds a team is holding as long positions. Most trades are considered long positions.</p> <p><a href="#">Levels higher as miners, banks offset Fed concerns</a></p> <p>Tue, 20 Aug 2013 13:06:10 -0700</p> <p><a href="#">Moody's: U.S. states outlook improves to stable from negative after 5 yrs</a></p> <p>Tue, 20 Aug 2013 13:05:13 -0700</p> <p><a href="#">U.S. Bank Wealth Management</a></p>	
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		
<b>TOTAL Value of Longs:</b>	<b>\$144,419.30</b>		
<b>TOTAL EQUITY:</b>	<b>\$104,000.61</b>		
Value of Shorts:	-\$8,012.02	<p><u>Buy Margin Requirement</u> is the amount of collateral needed to borrow on margin.</p>	
Buy Margin Req:	-\$8,012.02		
Available Equity:	-\$8,012.02	<p><u>Buying Power</u> is the total amount of money available to buy stocks, bonds, or mutual funds. Usually it is 2x Available Equity.</p>	
<b>BUYING POWER:</b>	<b>-\$17,024.04</b>		
Minimum Maintenance:	\$68,032.64		
Interest and Dividends:	\$24.83		
Fees and Commission:	-\$6,538.80		
Realized Gains/Loss:	\$1,385.02		
Net Equity Gain:	\$4,808.61		
Percent Return:	4.81		
Region Rank:	2 out of 13		
Region Trade Type:	REALTIME		



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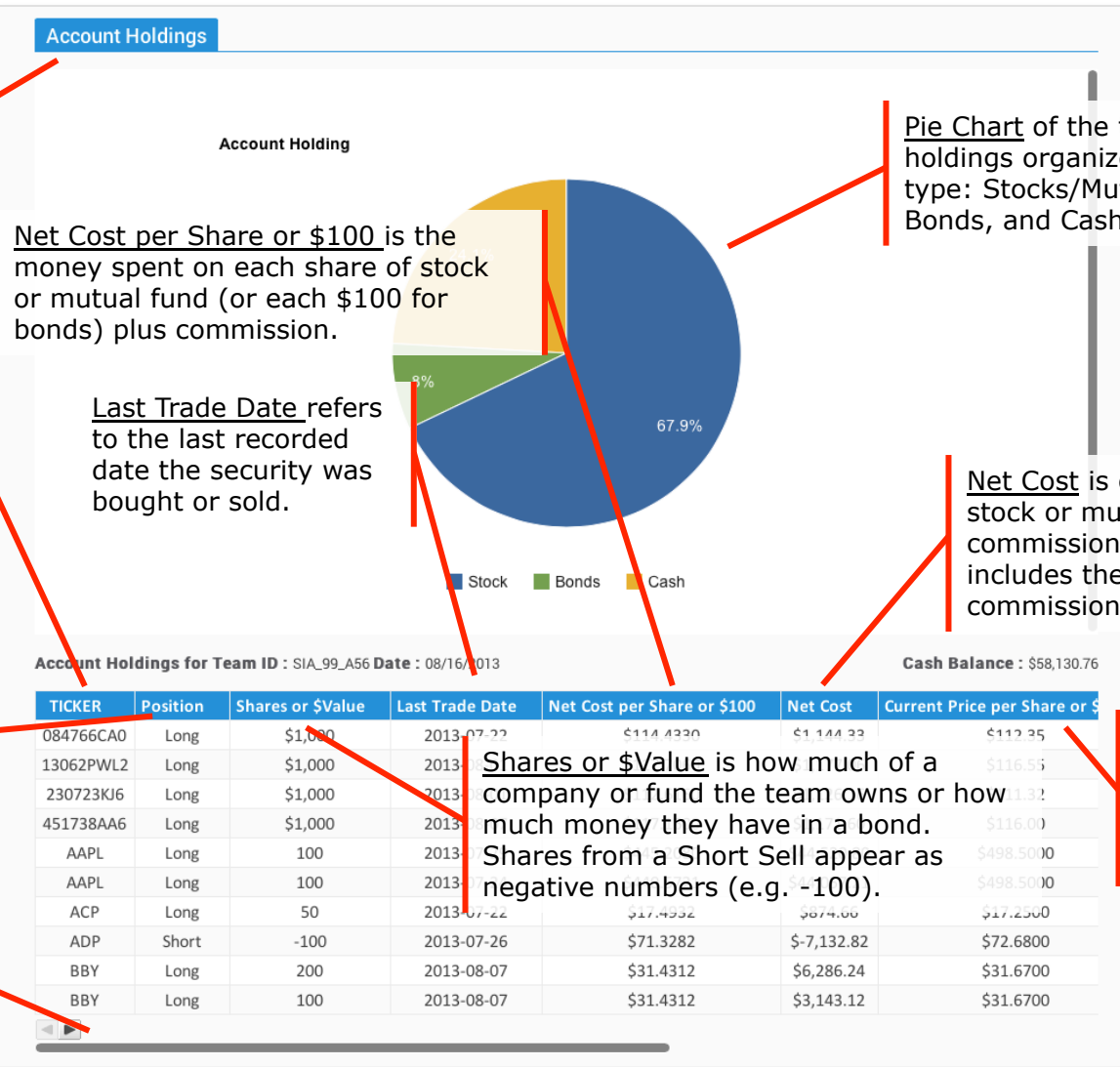
# Account Holdings

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

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).

Scroll for additional holdings information including Unrealized Gains & Losses.



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# 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

Sort By:

Current Value

Equity Type:

EQU

Index:

Long

Search

Symbol Name	CUSIPID	Current Value	Shares
AAPL	037833100	\$448,290.00	900
FB	30303M102	\$283,559.36	7756
HD	437076102	\$196,684.34	2605
GOOG	38259P508	\$171,912.00	200
HPQ	428236103	\$155,051.25	5975
IBCB	46432FAD9	\$99,411.60	1000
AMZN	023135106	\$85,941.00	300
BAC	060505104	\$73,748.00	5150
IBM	459200101	\$72,272.31	389
RES	749660106	\$71,900.00	5000



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# 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.

**Transaction History**

Begin Date:  End Date:

**Transaction Notes for Team ID:SIA\_99\_A26 As Of: 08/15/2013**

Transaction Type	Shares or \$Value	Ticker	Date	Cost per Share or \$100	Net Amount	Fees & Commission
SELL	1	IBM	2013-08-12	\$189.07	\$187.1699	(\$1.89)
SELL	10	IBM	2013-08-12	\$189.07	\$1871.75	(\$18.91)
INTCD	0		2013-08-09	\$0	\$1.5099	\$0.00

**Begin Date/End Date** allows teams to view transactions from a specific time period.

**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.

**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.



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# 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 paid or received and dividends received.

Proceeds are the amount for the sale of a security, minus the commission and fees.

## Realized Gains & Losses

Gains and Losses For Team ID: SIA\_99\_A56 Date: 08/16/2013

Interest and Dividends: 24.8799

TICKER	Shares or \$Value	Original Cost	Net Cost Per Share or \$100	Proceeds	Net Sale Per Share or \$100	Sale Date
COST	(100.00)	\$12,038.1900	\$120.3819	\$11,517.4500	\$115.1745	2013-08-
FB	(100.00)	\$2,624.9900	\$26.2499	\$3,803.5100	\$38.0351	2013-08-
DELL	100.00	(\$1,284.0000)	\$12.8400	(\$1,379.6600)	\$13.7966	2013-08-
AAPL	(100.00)	\$44,057.2100	\$440.5721	\$44,300.7300	\$443.0073	2013-07-
BR	(50.00)	\$1,432.1800	\$28.6436	\$1,416.1600	\$28.3232	2013-07-
SPY	(50.00)	\$874.6600	\$17.4932	\$854.8400	\$17.0968	2013-07-

The Original Cost appears in red because the transaction was a short sell.



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# Rankings

**Rankings** displays how a team is performing compared to the 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 08/10/2013 S&P500 Value: 1691.0000

RANK	Team ID	Nickname	% Return Above/Below S&P 500 Growth	Total Equity	School / Organization	Advisor / Participant
1	SIA_99_A0	SIA_99_A0	2.49	\$103,386.02	BAYSIDE HIGH SCHOOL	Smith, John
2	SIA_99_A137	SIA_99_A137	1.65	\$102,001.18	BAYSIDE HIGH SCHOOL	Smith, John
3	SIA_99_A136	SIA_99_A136	0.13	\$100,484.01	BAYSIDE HIGH SCHOOL	Smith, John
4	SIA_99_A57	SIA_99_A57	(0.80)	\$100,090.63	BAYSIDE HIGH SCHOOL	Smith, John
5	SIA_99_A145	SIA_99_A145	(0.29)	\$100,067.41	BAYSIDE HIGH SCHOOL	Smith, John
6	SIA_99_A140	SIA_99_A140	(0.32)	\$100,032.36	BAYSIDE HIGH SCHOOL	Smith, John
7	SIA_99_A80	SIA_99_A80	(0.87)	\$100,025.43	BAYSIDE HIGH SCHOOL	Smith, John
8	SIA_99_A148	SIA_99_A148	(0.44)	\$99,918.39	BAYSIDE HIGH SCHOOL	Smith, John
9	SIA_99_A59	SIA_99_A59	(1.42)	\$99,472.11	BAYSIDE HIGH SCHOOL	Smith, John
10	SIA_99_A58	SIA_99_A58	(1.56)	\$99,337.28	BAYSIDE HIGH SCHOOL	Smith, John

## Rankings

Region : [2 out of 13](#)

Coordinator : [2 out of 31](#)

State : [2 out of 31](#)

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 a specific SMG Coordinator regardless of location or grade.

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

Need more help? Contact  
your local SMG Coordinator.



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