



VSE REPORT

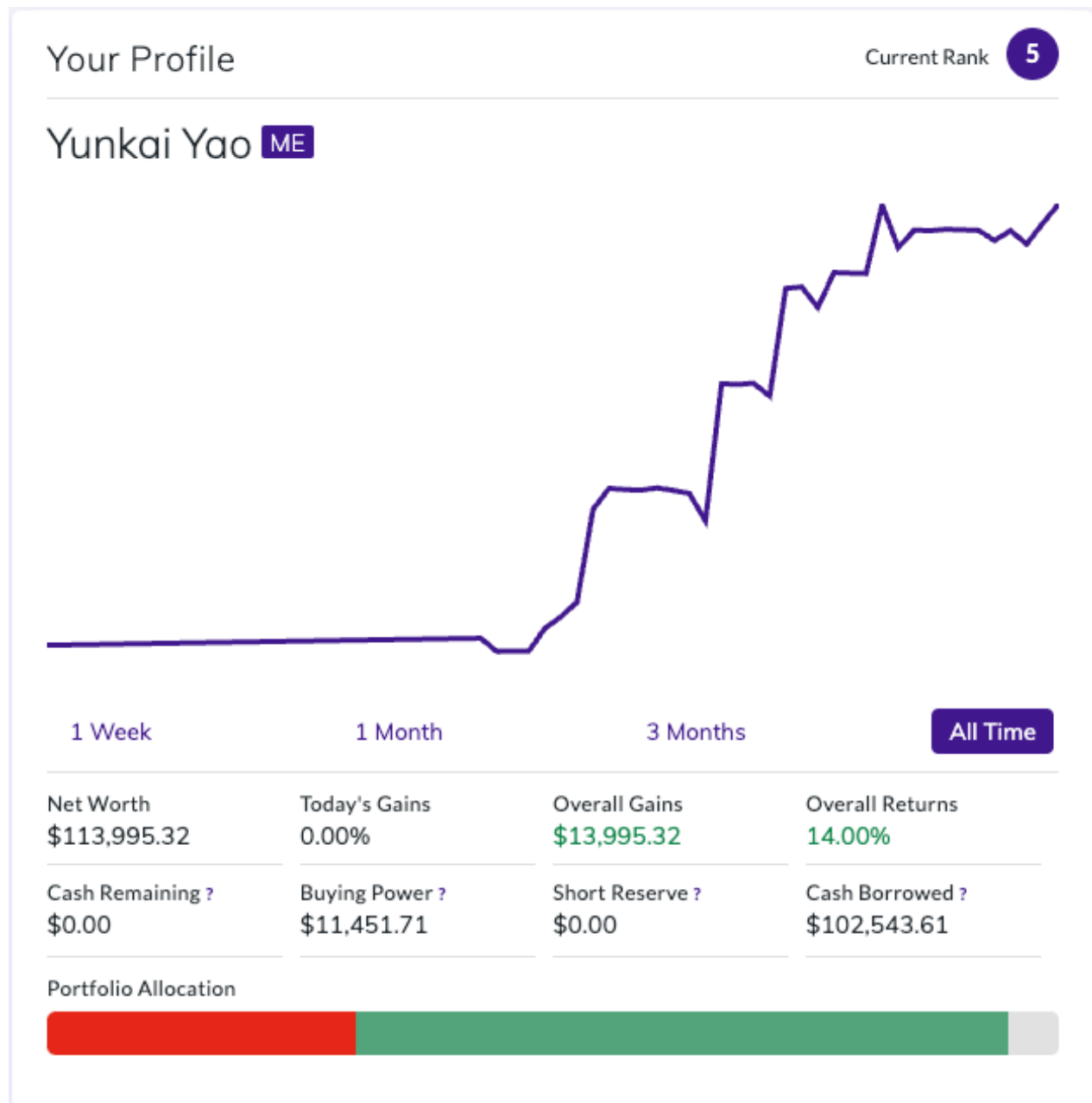
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FIN 654

SECTION I: PLAYER PROFILE



In the VSE simulation exercise, I was given \$100,000 to trade from September 28th, 2023 to December 9th, 2021, a total of 10 weeks. I invested in a number of different ETF sectors to create a diverse portfolio for my client and to maximize their overall gains. My goal was to have an overall return of 10% and therefore increase my client's net worth.

At the end of December 9th, 2023, my overall gain was \$13,995.32 with an overall return of 14.00%. The overall return is computed as the overall gains divided by the starting balance, and then multiplied by 100 to get the value in percentage format ($\$1400/100000 \times 100 = 14.00\%$). My rank is #5 in my class.

SECTION II: PLAYER PORTFOLIO

Your Portfolio				
Values based on when the game ended: Dec 01, 2023				
Sort By				
Ticker (A-Z) ▼			Download 📄	
Symbol Shares	% Holdings Type	Price Chg/Chg %	Value Gain/Loss	
<div><div></div>XLE</div> <div>821 Shares</div>	32% Buy	\$84.99 -1.35 1.08%	\$69,776.79 -\$954.99 -1.35%	
<div><div></div>XLK</div> <div>791 Shares</div>	68% Buy	\$185.54 9.99 0.84%	\$146,762.14 \$13,328.43 9.99%	


When investing my client's starting balance of 100,000, I wanted to have a diverse portfolio and allocate that balance among different holdings in a single transaction. In addition to investing in the oldest surviving and most renowned ETF, S&P 500, I also configured some investment in other ETF sections such as XLB (material).

The stocks containing the technology ETF sector mainly include projects generated by Internet software and service companies, IT consulting services, semiconductor equipment, computers and peripheral equipment. There are 71 companies in the technology industry, including Apple, Microsoft, VISA, Intel and Cisco. The reason why I choose to invest in XLB is because of its future development prospects; we are in an era of high-speed development, and technology is always improving. Therefore, I believe that the industry's performance will be very high.

SECTION III: PORTFOLIO PERFORMANCE

Portfolio Performance

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	Date	Cash	Cash Int	Net Worth	% Return
32	10/12/23	\$100,115.13	\$115.13	\$100,115.13	0.12%
33	10/11/23	\$100,106.90	\$106.90	\$100,106.90	0.11%
33	10/10/23	\$100,098.68	\$98.68	\$100,098.68	0.10%
33	10/9/23	\$100,090.45	\$90.45	\$100,090.45	0.09%
29	10/8/23	\$100,082.22	\$82.22	\$100,082.22	0.08%
29	10/7/23	\$100,074.00	\$74.00	\$100,074.00	0.07%
29	10/6/23	\$100,065.77	\$65.77	\$100,065.77	0.07%
29	10/5/23	\$100,057.55	\$57.55	\$100,057.55	0.06%
28	10/4/23	\$100,049.33	\$49.33	\$100,049.33	0.05%
27	10/3/23	\$100,041.10	\$41.10	\$100,041.10	0.04%

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SECTION IV: TRANSACTIONS

Transactions

HISTORY		PENDING ORDERS		Download 		
Symbol	Order Date/Time	Transaction Date/Time	Type	Amount	Ex. Price	
XLK	11/2/23 10:17a ET	11/2/23 10:17a ET	Buy	791	\$168.69	
XLE	11/2/23 10:15a ET	11/2/23 10:15a ET	Buy	821	\$86.15	
XLB	11/2/23 10:02a ET	11/2/23 10:02a ET	Sell	300	\$77.09	
SPY	11/2/23 10:02a ET	11/2/23 10:02a ET	Sell	100	\$427.46	
XLB	10/26/23 5:33p ET	10/27/23 9:30a ET	Buy	300	\$75.14	
SPY	10/26/23 5:33p ET	10/27/23 9:30a ET	Buy	100	\$414.18	

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