



### your current compliance report card

Rule:	Period:	Today
• You cannot <u>purchase</u> stock such that it will increase a position more than 25% of your portfolio.	Always	Pass
• No one stock can exceed 25% of your portfolio assets.	Majority of Quarter	Pass
• You must be at least 65% invested.	Majority of Quarter	Pass
• Half your portfolio must be made up of stocks of 10% (or less) of your portfolio assets.	Majority of Quarter	Fail
• Excessive margin.	7 days/Quarter	Pass

### current compliance - details

To understand why you are or are not compliant currently, review each of the rules in more detail below

Rule #1 says that you must be 65% invested — or that you may only hold up to 35% of your portfolio's value in cash. The table below shows you your status with regards to this 35% cash rule:

CASH COMPLIANCE	
Your Portfolio Value	\$942,163.39
Your Current Cash Value	\$124,326.09
Your Cash Percentage	13%

### volatility vs S&P500

This section is similar to the above volatility measurements for your fund, except it removes the volatility of the overall stock market. As the time periods get larger and larger, the performance vs. the market will rise for a top investor.

LARGEST GAINS VS. S&P 500		LARGEST LOSSES VS. S&P 500		AVE RETURNS VS. S&P 500	
Best Over 1 Day	1.39%	Worst Over 1 Day	-2.47%	Ave Daily Gain	-0.12%
Best Over 1 Wk	3.03%	Worst Over 1 Wk	-3.37%	Ave Weekly Gain	-0.38%
Best Over 1 Mth	1.77%	Worst Over 1 Mth	-5.21%	Ave Monthly Gain	-2.03%
Best Over 3 Mths	N/A	Worst Over 3 Mths	N/A	Ave Gain Over 3 Mths	N/A
Best Over 6 Mths	N/A	Worst Over 6 Mths	N/A	Ave Gain Over 6 Mths	N/A
Best Over 12 Mths	N/A	Worst Over 12 Mths	N/A	Ave Gain Over 12 Mths	N/A

BATTING AVERAGES	
Daily Bat Avg.	0.45
Bat Avg. for 1 Week	0.49
Bat Avg. for 1 Mth	0.24
Bat Avg. for 3 Mths	N/A
Bat Avg. for 6 Mths	N/A
Bat Avg. for 12 Mths	N/A

positions/stratification

Stratification Style:

Basic	Sector	Style	Activity	Fundamentals	m100 Trading	Performance	Rationale
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[\[ \] Show All Positions](#)

[download data file](#)

Symbol	Label	Price	Shares	Value	Portion of Fund	Gains	Today	Inception Return	Current Return	
EXPE	<a href="#">click me</a>	\$60.00	1,500	\$89,997.30	9.55%	\$2,661.42	3.95%	3.05%	3.05%	<a href="#">Details</a>
CF	<a href="#">click me</a>	\$217.22	1,000	\$217,220.00	23.06%	\$644.49	1.65%	0.30%	0.30%	<a href="#">Details</a>
SLV	<a href="#">click me</a>	\$31.90	3,000	\$95,700.00	10.16%	-\$2,850.00	-0.75%	-2.89%	-2.89%	<a href="#">Details</a>
TCBI	<a href="#">click me</a>	\$45.34	2,500	\$113,350.00	12.03%	-\$6,307.33	1.18%	-5.27%	-5.27%	<a href="#">Details</a>
KORS	<a href="#">click me</a>	\$50.92	3,000	\$152,760.00	16.21%	-\$9,970.97	2.35%	-6.13%	-6.13%	<a href="#">Details</a>
ALXN	<a href="#">click me</a>	\$95.23	1,000	\$95,230.00	10.11%	-\$17,580.81	2.77%	-15.58%	-15.58%	<a href="#">Details</a>
ALGN	<a href="#">click me</a>	\$26.79	2,000	\$53,580.00	5.69%	-\$21,165.43	2.25%	-28.32%	-28.32%	<a href="#">Details</a>

TOP

MIDDLE

BOTTOM

**Note:** To more accurately simulate real market conditions, Marketocracy uses only a portion of the overall daily volume to fill tickets.

Upon review of the portfolio I have built, it appears that my healthcare picks were the problem that did me in. My thoughts that ALXN would run-up to its December PDUFA amid speculation, proved to be horribly false. ALGN was a horrible performer as well. I guess I should have diversified more within my healthcare picks and my portfolio as a whole. It was surprising to see SLV hold up pretty well given that the market appears to be discounting Bernanke's ability to print money into infinity. I should have foreseen the effect of the Fiscal Cliff on the markets, and tried to buy special dividend issuers. TCBI was a surprising non-mover after a strong summer performance.

It also appears I am due to get 4/5 regardless of what I write about in this paragraph because I did not further diversify my portfolio. That is what I get for not reading all of the rules. I have translated this life lesson into reading all of the CQA rules so that we are not disqualified. As of the current standings in that competition we are 2<sup>nd</sup> in returns, 1<sup>st</sup> in Sharpe, and 1<sup>st</sup> in Alpha/Beta rankings.