FIN2010 Investment Report

Fall 2023

Due: 5 PM, 2023-5-9

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| Section: L09 | Name: 杜奕璇 | ID: 122090095 |

Investment 1

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| Asset Code | 012160 | | Purchase Date | | 2023-04-02 |
| Asset Name | 财通资管健康产业混合C | | | | |
| Purchase Price | 1.1723 | | Purchase Amount | | 1706.05 |
| Reasons for purchase:   1. Believe that the medical industry has a bright future 2. Mixed funds have risk-hedging capabilities | | | | | |
| Return up till now (or till sold): 1.97% | | | | | |
| (If sold) Sold date | |  | Sold Price |  | |
| Reflections on this investment:   1. It is not exciting to have high returns at the beginning, because there are short-term handling fees 2. Try to hold it for as long as possible to reduce handling fees | | | | | |

Investment 2

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Asset Code | 001076 | | Purchase Date | | 2023-04-02 |
| Asset Name | 易方达改革红利混合 | | | | |
| Purchase Price | 1.8247 | | Purchase Amount | | 1096.05 |
| Reasons for purchase:   1. Believe that the technology industry has a bright future 2. Mixed funds have risk-hedging capabilities 3. Use technology and medical bond to hedge the risk | | | | | |
| Return up till now (or till sold): -2.88% | | | | | |
| (If sold) Sold date | |  | Sold Price |  | |
| Reflections on this investment:   1. It is not exciting to have high returns at the beginning, because there are short-term handling fees 2. Try to hold it for as long as possible to reduce handling fees 3. Don't Worry About Short-Term Negative Yields | | | | | |

Investment 3

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| --- | --- | --- | --- | --- | --- |
| Asset Code | 013564 | | Purchase Date | | 2023-02-22 |
| Asset Name | 银华季季盈滚动持有期B | | | | |
| Purchase Price | 1.043 | | Purchase Amount | | 2875.49 |
| Reasons for purchase:  1. seek for steady investment | | | | | |
| Return up till now (or till sold): 0.575% | | | | | |
| (If sold) Sold date | |  | Sold Price |  | |
| Reflections on this investment:   1. As for the low-risk low-return investment, just hold | | | | | |

Investment 4

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| Asset Code | 013578 | | Purchase Date | | 2023-02-10 |
| Asset Name | 华安众悦60天C | | | | |
| Purchase Price | 1.041 | | Purchase Amount | | 960.43 |
| Reasons for purchase:   1. seek for steady investment | | | | | |
| Return up till now (or till sold): 0.806% | | | | | |
| (If sold) Sold date | |  | Sold Price |  | |
| Reflections on this investment:   1. As for the low-risk low-return investment, just hold | | | | | |

Investment 5

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Asset Code | 000002 | | Purchase Date | | 2023-04-25 |
| Asset Name | 万科A | | | | |
| Purchase Price | 14.69 | | Purchase Amount | | 300 |
| Reasons for purchase:   1. Want to make a small profit in the short term 2. Real estate has been sluggish recently, but volatility is high | | | | | |
| Return up till now (or till sold): 2.995% | | | | | |
| (If sold) Sold date | | 2023-04-28 | Sold Price | 15.13 | |
| Reflections on this investment:   1. High risk, high return 2. Don’t be hesitate to sell when you think it is high enough | | | | | |