Journal MC Finance 2024 Spring

**26/02 – 03/03 (WEEK 1)**Open value of portfolio: **10 041 375 $**

Close value of portfolio: **9 933 939 $**  
Highest of the week : **10 088 301 $**

Lowest of the week : **9 933 939 $**  
Return of the week : =(9933939-10041375)/10041375 **-1,07%**  
  
Trade active and done this week:   
Short 40 139 shares amazon 02/26/24 🡪 10:38 am – Ex price : 175.82$

Cover 40 139 shares amazon 02/26/24 🡪 10:41 am - Ex price : 175.46$

Short 30 270 shares amazon 02/26/24 🡪 10:45 am - Ex price : 175.62$  
  
Trade still active :

Short 30 270 shares amazon 02/26/24 🡪 10:45 am - Ex price : 175.62$ - Act : 178.22$

**04/03 – 10/03 (WEEK 2)**

Open value of portfolio: **9 933 939 $**  
Close value of portfolio: **10 018 721 $**  
Highest of the week : **10 075 614 $**

Lowest of the week : **9 933 939 $**  
Return of the week : =(10018721-9933939)/9933939= **+0,85%**  
  
Trade active and done this week:

Short 30 270 shares amazon 02/26/24 🡪 10:45 am - Ex price : 175.62$

Trade still active :

Short 30 270 shares amazon 02/26/24 🡪 10:45 am - Ex price : 175.62$ - Act : 175.35$

**11/03 – 17/03 (WEEK 3)**

Open value of portfolio: **10 018 721 $**

Close value of portfolio: **10 044 780$**Highest of the week : **10 121 038$**

Lowest of the week : **9 914 608$**  
Return of the week : = **+0,26%**  
  
Trade active and done this week:

Short 30 270 shares amazon 02/26/24 🡪 10:45 am - Ex price : 175.62$

Trade still active :

Short 30 270 shares amazon 02/26/24 🡪 10:45 am - Ex price : 175.62$ - Act : 174.42$

**18/03 – 24/03 (WEEK 4)**

Open value of portfolio: **10 044 780$**Close value of portfolio: **9 907 985$**  
Highest of the week : **10 044 780$**

Lowest of the week : **9 907 985$**  
Return of the week : = -**1,36%**  
  
Trade active and done this week:

Short 30 270 shares amazon 02/26/24 🡪 10:45 am - Ex price : 175.62$

Trade still active :

Short 30 270 shares amazon 02/26/24 🡪 10:45 am - Ex price : 175.62$ - Act : 178.87$

**25/03 – 31/03 (WEEK 5)**

Open value of portfolio: **9 907 985$**

Close value of portfolio: **9 860 184$**Highest of the week : **9 924 641$**

Lowest of the week : **9 860 184$**  
Return of the week : = **-0,48%**  
  
Trade active and done this week:

Short 30 270 shares amazon 02/26/24 🡪 10:45 am - Ex price : 175.62$

Trade still active :

Short 30 270 shares amazon 02/26/24 🡪 10:45 am - Ex price : 175.62$ - Act : 180.38$

**01/04 – 07/04 (WEEK 6)**

Open value of portfolio: **9 860 184$**

Close value of portfolio: **9 716 124$**  
Highest of the week : **9 870 491$**

Lowest of the week : **9 716 124$**  
Return of the week : = -**1,46%**  
  
Trade active and done this week:

Short 30 270 shares amazon 02/26/24 🡪 10:45 am - Ex price : 175.62$

Trade still active :

Short 30 270 shares amazon 02/26/24 🡪 10:45 am - Ex price : 175.62$ - Act : 185.07$

**08/04 – 14/04 (WEEK 7)**

Open value of portfolio: **9 716 124$**

Close value of portfolio: **9 827 454$**Highest of the week : **9 827 454$**

Lowest of the week : **9 691 028$**  
Return of the week : = **1,15%**  
  
Trade active and done this week:

Short 30 270 shares amazon 02/26/24 🡪 10:45 am - Ex price : 175.62$

Buy 16 254 shares apple 04/10/24 🡪 12:03 pm - Ex price : 167,63$

Trade still active :

Short 30 270 shares amazon 02/26/24 🡪 10:45 am - Ex price : 175.62$ - Act : 186.13$

Buy 16 254 shares apple 04/10/24 🡪 12:03 pm - Ex price : 167,63$ - Act : 176.55$

**15/04 – 21/04 (WEEK 8)**

Open value of portfolio: **9 827 454$**

Close value of portfolio: **9 978 588$**Highest of the week : **9 978 588$**

Lowest of the week : **9 794 626$**  
Return of the week : = **1,54%**  
  
Trade active and done this week:

Short 30 270 shares amazon 02/26/24 🡪 10:45 am - Ex price : 175.62$

Buy 16 254 shares apple 04/10/24 🡪 12:03 pm - Ex price : 167,63$  
Buy 16 715 shares UPS 04/19/24 🡪 09:31 am – Ex price : 143,15$

Trade still active :

Short 30 270 shares amazon 02/26/24 🡪 10:45 am - Ex price : 175.62$ - Act : 174.63$

Buy 16 254 shares apple 04/10/24 🡪 12:03 pm - Ex price : 167,63$ - Act : 165.00$

Buy 16 715 shares UPS 04/19/24 🡪 09:31 am – Ex price : 143,15$ - Act : 142.77$

**22/04 – 28/04 (WEEK 9)**

Open value of portfolio: **9 978 588$**

Close value of portfolio: **10 032 281$**Highest of the week : **10 160 386$**

Lowest of the week : **9 955 065$**  
Return of the week : = **1,15%**  
  
Trade active and done this week:

Short 30 270 shares amazon 02/26/24 🡪 10:45 am - Ex price : 175.62$

Buy 16 254 shares apple 04/10/24 🡪 12:03 pm - Ex price : 167,63$  
Buy 16 715 shares UPS 04/19/24 🡪 09:31 am – Ex price : 143,15$

Cover 30 270 shares amazon 04/26/24 🡪 09:32 am – Ex price : 177.68$

Trade still active :

Buy 16 254 shares apple 04/10/24 🡪 12:03 pm - Ex price : 167,63$ - Act : 169.30$

Buy 16 715 shares UPS 04/19/24 🡪 09:31 am – Ex price : 143,15$ - Act : 147.59$

**Conclusion**

As a conclusion, Im happy to say that I finish those 9 weeks in positive !  
My strategy change through the time, for the first 6 weeks I analyze the actual chart of amazon and estimate that it was a good time to short, but after 6 weeks, the investments was still in negative and I thought that It will be better if I add diversification to the portfolio.  
That’s why I analyze the chart of Appl and decided to buy.  
Same the next week with UPS.  
  
Finally The diversification seems to be useful because I came back in positive.  
I didn’t had a special strategy for the capital allocation because I didn’t know how to diversify efficiently (I just learned that in investments this week but it’s too late)  
  
If I was able to re do this game, I would check the correlation between the stock in which I invest to have the **optimal mix**, and I would also try to have as much opportunity of investments as I can, if I want to have an **active management**. I think that for passive management, ETF are the best solution.  
If I invest on real life, I would try to automatize the pasting of the data in excel, to have the easiest way to follow all my investments, with the graph that I did in my excel.