

Mathew Sabu

- Bought 50 shares at \$20(Day "1")
- Bought 120 shares at \$15(Day "2")
- Sold 100 shares at \$30(Day "3") = *All 50 shares ->  $(30-20)*50=500$   
50 of 120 shares ->  $(30-15)*50 = 750$   
Ledger -> 70 at \$15*
- Bought 10 shares at \$30(Day "4")
- Bought 50 shares at \$10(Day "5")
- Sold 50 shares at \$40(Day "6") = *50 of 70 shares at \$15 ->  $(40-15)*50 = \$1250$*
- Bought 150 shares at \$10(Day "7")
- Bought 50 shares at \$3(Day "8")
- Sold 100 shares at \$40(Day "9") = *All 20 shares ->  $(40-15)*20 = \$500$   
All 10 shares ->  $(40-30)*10 = \$100$   
All 50 shares ->  $(40-10)*50 = \$1,500$   
20 of the 150 shares ->  $(40-10)*20 = \$600$*
- Bought 80 shares at \$15(Day "10")
- Bought 70 shares at \$10(Day "11")
- Sold 200 shares at \$5(Day "12") = *All 130 shares ->  $(5-10)*130 = -650$   
All 50 shares ->  $(5-3)*50 = 100$   
20 of the 80 ->  $(5-15)*20 = -200$*

*Total = 4450.0*