

Tharun Polamarasetty

PORTFOLIO MANAGEMENT PROJECT: October

Name	Week 0	week 1		week 2		week 3		week 4		#SHARES	PROCEEDS	% OF TOTAL	Profit for the month
	Price	Price	hpr	Price	hpr	Price	hpr	Price	hpr				
SHY	84.78	85.04	0.307%	84.77	0.317%	84.83	-0.07%	84.76	-0.08%	17628	1515199	15	7134.43
IEF	112.38	113.81	1.272%	111.9	-1.678%	111.95	0.04%	111.58	-0.33%	8772	1047611	10	-7256.85
TLT	142.73	145.99	2.284%	140.44	3.802%	139.58	0.62%	138.52	0.77%	6790	1117155	10	83418.27
GNMA	50.3	50.33	0.060%	50.17	-0.318%	50.23	0.12%	50.24	0.02%	141643	1496133	15	-1778.97
MBB	108.26	108.38	0.111%	108	-0.351%	108.02	0.02%	108	-0.02%	4608	498897	5	-1196.24
HYG	87.07	86.43	0.735%	86.77	0.393%	87.09	0.37%	87.39	0.34%	23111	2020798	20	37165.45
FALN	26.75	26.44	-1.159%	26.55	0.416%	26.64	0.34%	26.78	0.52%	56033	1497167	15	1763.27
IAGG	55.83	55.84	0.018%	55.32	-0.931%	55.17	-0.27%	55.18	0.02%	14261	796173	8	-9292.01
										Allocated Weightage:		98%	
Weekly Profit			42584.7		29958		18477.3		18937.3	Total Profit:		109957	
										Net Outstanding Balance:		10224769	

Starting balance: 10000000

after 1 month: 10114812

after 2 months: 10224769

Annualized HPR: 14.27%

Monthly HPR: 1.09%

Cash Reserve: 2%

changing position from long to short

changing position from Short to Long