

Portfolio Report

The Basic portfolio report shows the securities Return on Investment (ROI) based on the current price as compared to the purchase price. It also shows the Trailing Twelve Months (TTM) Yield. Also includes Trailing Stop Percent and Value.

The Benchmark portfolio report shows most of that (except trailing stop information), and includes additional performance data. The contributions from dividends are included in the the Total Return value. The ROI of the benchmark index since purchase date is shown and compared to the Total Return for you security. This is the number that lets you know if boat is sinking or if you are beating the market with a club!

Also shown on the Benchmark portfolio report are the following:

- Benchmark Alert Level
- Option Expiration Date – if you have outstanding options on this security.
- Broker – Optional field which can be used to sub-total your report in a spreadsheet.
- Sheltered – Is the security held in a Tax Sheltered account.