

Portfolio Analysis This portfolio has NOT been Monitored!

Account Holdings for Team ID : MI_24_ZZ26 Date : 05/07/2020

Cash Balance

TICKER	Position	Shares or \$Value	Last Trade Date	Net Cost per Share or \$100	Net Cost	Current Price per Share or \$100	Current Value	Unrealized Gains Losses	% Unrealized Gains Losses
AMZN	Long	10	2020-04-02	\$1,901.56	\$19,015.60	\$2,375.00	\$23,750.00	\$4,734.40	24.90 %
CLX	Long	10	2020-03-19	\$191.42	\$1,914.15	\$193.50	\$1,935.00	\$20.85	1.09 %
COE	Long	50	2020-02-14	\$18.03	\$901.70	\$28.08	\$1,404.00	\$502.30	55.71 %
COPLX	Long	50	2020-03-05	\$123.35	\$6,167.50	\$112.77	\$5,638.50	(\$529.00)	-8.58 %
CPB	Long	100	2020-03-19	\$50.34	\$5,034.00	\$50.34	\$5,034.00	\$0.00	0.00 %
GE	Long	1	2020-01-14	\$12.17	\$12.17	\$6.84	\$6.84	(\$5.33)	-43.80 %
GLW	Long	10	2020-01-31	\$28.03	\$280.30	\$20.72	\$207.20	(\$73.10)	-26.08 %
GM	Long	10	2020-02-25	\$33.75	\$337.50	\$22.48	\$224.80	(\$112.70)	-33.39 %
MCD	Long	10	2020-01-23	\$211.16	\$2,111.55	\$186.10	\$1,861.00	(\$250.55)	-11.87 %
MSFT	Long	5	2019-10-24	\$139.48	\$697.38	\$178.60	\$893.00	\$195.62	28.05 %

◀ ▶ 1 2 3

MU_275282FW6	Long	\$1,000	2020-02-25	\$110.90	\$1,108.95	\$108.70	\$1,087.01	(\$21.94)	-1.98 %
MU_567313ED9	Long	\$1,000	2020-03-05	\$102.50	\$1,025.02	\$101.54	\$1,015.48	(\$9.54)	-0.93 %
MU_594746NX3	Long	\$5,000	2020-01-14	\$119.84	\$5,992.20	\$119.63	\$5,981.55	(\$10.65)	-0.18 %
NEE	Long	5	2019-11-12	\$222.76	\$1,113.80	\$246.26	\$1,231.30	\$117.50	10.55 %
NVDA	Long	5	2020-02-12	\$270.51	\$1,352.55	\$292.32	\$1,461.60	\$109.05	8.06 %
PRDGX	Long	10	2020-04-01	\$43.70	\$437.03	\$47.45	\$474.50	\$37.47	8.57 %
PRDGX	Long	50	2020-03-26	\$43.70	\$2,185.17	\$47.45	\$2,372.50	\$187.33	8.57 %
PYPL	Long	100	2020-02-11	\$120.69	\$12,069.00	\$111.85	\$11,185.00	(\$884.00)	-7.33 %
PYPL	Long	200	2020-02-10	\$119.82	\$23,963.00	\$111.85	\$22,370.00	(\$1,593.00)	-6.65 %
T	Long	10	2020-04-14	\$31.44	\$314.35	\$31.23	\$312.30	(\$2.05)	-0.65 %



TICKER	Position	Shares or \$Value	Last Trade Date	Net Cost per Share or \$100	Net Cost	Current Price per Share or \$100	Current Value	Unrealized Gains Losses	% Unrealized Gains Losses
T	Long	10	2020-03-24	\$28.53	\$285.25	\$31.23	\$312.30	\$27.05	9.48 %
TR_912810FH6	Long	\$1,000	2020-03-27	\$213.98	\$2,139.75	\$214.99	\$2,149.97	\$10.22	0.48 %
WEN	Long	10	2020-03-06	\$19.15	\$191.50	\$18.40	\$184.00	(\$7.50)	-3.92 %
CO_448814HK2	Long	\$5,000	2020-04-09	\$167.48	\$8,373.90	\$169.10	\$8,455.25	\$81.35	0.97 %
CO_57571KAB0	Long	\$1,000	2020-04-16	\$210.79	\$2,107.94	\$206.78	\$2,067.87	(\$40.07)	-1.90 %
CO_638585AP4	Long	\$2,000	2020-04-02	\$119.32	\$2,386.42	\$122.52	\$2,450.58	\$64.16	2.69 %
CO_879240AQ2	Long	\$5,000	2020-04-09	\$116.11	\$5,805.59	\$115.80	\$5,790.30	(\$15.29)	-0.26 %
MU_018195LX3	Long	\$5,000	2020-03-19	\$113.56	\$5,677.85	\$120.12	\$6,006.45	\$328.60	5.79 %
MU_054033QM0	Long	\$10,000	2020-03-19	\$101.13	\$10,113.20	\$103.04	\$10,304.80	\$191.60	1.90 %
MU_100853VE7	Long	\$10,000	2020-03-20	\$102.35	\$10,234.70	\$103.81	\$10,381.10	\$146.40	1.43 %
MU_2463803G2	Long	\$10,000	2020-03-19	\$113.38	\$11,338.20	\$121.13	\$12,113.10	\$774.90	6.83 %
MU_556583TC6	Long	\$10,000	2020-03-19	\$101.74	\$10,173.70	\$102.90	\$10,290.00	\$116.30	1.14 %
TR_912810FD5	Long	\$5,000	2020-04-09	\$210.03	\$10,501.71	\$209.57	\$10,478.96	(\$22.75)	-0.22 %
TR_912810FH6	Long	\$2,000	2020-04-02	\$215.61	\$4,312.20	\$215.65	\$4,313.02	\$0.82	0.02 %
TR_912810FH6	Long	\$1,000	2020-03-27	\$213.98	\$2,139.75	\$215.65	\$2,156.51	\$16.76	0.78 %
TR_912810FH6	Long	\$10,000	2020-03-20	\$205.90	\$20,590.20	\$215.65	\$21,565.08	\$974.88	4.74 %

- **10% Rule (7%, 8%, 9%, or 10%)**
- **Checking a 2 or 3 times per week**
- **When deciding to sell off shares, Why?** (latest news about the company or the sector or the whole market is down?)
- **When deciding to buy more shares. Why?**
-