

Activity Sheet 1: How Diversified are these Portfolios?

Portfolio A		Portfolio B		Portfolio C	
Symbol/ Quantity	Industry	Symbol/ Quantity	Industry	Symbol/ Quantity	Industry
GS 100	Capital Markets	MS 100	Capital Markets	SBUX 500	Restaurants
TD 100	Banks	AAPL 150	Consumer Electronics	TIF 200	Luxury Goods
JPM 100	Banks	INTC 200	Semi- conductors	BK 100	Asset Management
V 100	Credit Services	GOOG 100	Internet Content	HSY 100	Confectioners
BR 100	Information Services	MSFT 300	Software	AMZN 100	Internet Retail
PYPL 100	Credit Services	EBAY 100	Internet Retail	WMT 100	Discount Store
ALL 100	Insurance	DELL 300	Computer Hardware	LOW 700	Home Improvement

Which is the most diversified portfolio listed below? Explain

Using the stocks listed above, create a diversified portfolio using this chart. Pick at least one stock from each portfolio.

Please explain the thought behind your choices.

Symbol	Quantity	Industry



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