THE STOCK MARKET GAME™

# Activity Sheet 1: How Diversified are these Portfolios?

| Portfolio A | | Portfolio B | | Portfolio C | |
|---|---|---|---|---|---|
| **Symbol/ Quantity** | **Industry** | **Symbol/ Quantity** | **Industry** | **Symbol/ Quantity** | **Industry** |
| FISV 100 | Business Software | JPM 100 | Bank | SBUX 500 | Specialty: Eateries |
| TD 100 | Bank | AAPL 150 | Personal Computer | TIF 200 | Jewelry |
| ADES 100 | Specialty Chemicals | INTC 200 | Semi-conductors | BK 100 | Banks |
| TRB 100 | Publishing Newspaper | GOOG 100 | INT-info Provider | GOOG 100 | INT-info Provider |
| TW 100 | Insurance | MSFT 300 | Software | CSK 100 | Paper products |
| ESRX 100 | Health Services | EBAY 100 | Ebay | NCC 100 | Banks |
| RAIL 100 | Railroad | DELL 300 | Personal Computer | UNS 700 | Electric: Utilities |

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.

| Symbol | Quantity | Industry |
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