



FOUNDATION

Guide to Understanding Portfolios

Reading Portfolio Pages



The **Portfolio** tab provides your teams with access to data and management tools including Rankings and Change Password.

The **Trade** tab provides your teams with tools for entering trades. It also includes a link to the Rules.

The **Research** tab provides your teams with links to market indices and financial news as well as price quotes and charts.

The Stock Market Game - New York City
2011-10-10 / 2011-12-16

Advisor:
Team ID: NY4_61_ZZ230

School:
Region: High School

Log Off

Portfolio

Trade

Research



The Stock Market Game - New York City

10/10/2011 - 12/16/2011

Trading Dates: 10/10/2011 - 12/15/2011

Game trading is over for this game - NO Trades will be executed

Account Information	
Cash Balance:	\$41,000.00
Total Equity:	\$93,099.92
Region Rank:	299 out of 396
Region Trade Type:	END OF DAY
Game:	Fall - 10 week

It is important teams Log Off after they are finished using their portfolios. As a security measure, the SMG System automatically logs a team off after 15 minutes of inactivity.

The Stock Market Game™ program is brought to you in New York through a partnership of



Account Summary is a financial summary of a team's portfolio. Information about Total Equity and Buying Power is provided here.

Account Holdings lists the stocks, bonds, and mutual funds that are currently in a team's portfolio.

Transaction History shows all of the activity that has occurred in a team portfolio during The Stock Market Game. This includes trades, fee charges, interest (paid and received), dividends, stock splits, and other corporate actions.

The Stock Market Game - New York City
2011-10-10 / 2011-12-16

Advisor:
Team ID: NY4_61_ZZ230

School:
Region: High School

Log Off

Portfolio | **Trade** | **Research**

Account Summary | Account Holdings | Transaction History | Realized Gains and Losses | Rankings | Change Password



The Stock Market Game - New York City

SIFMA Foundation

10/10/2011 - 12/16/2011

Account Information	
Cash Balance:	\$41,473.92
Total Equity:	\$93,099.92
Region Rank:	299 out of 396
Region Trade Type:	END OF DAY
Game:	Fall - 10 week

The Stock Market Game™ program is brought to you in New York through a partnership of



Change Password allows your team to change their password.

Rankings displays how a team is performing compared to the other teams in their region. Rankings are based on either the total portfolio equity or the percentage of equity growth compared to the S&P index.

Realized Gains and Losses displays the equity gained or lost when a team sells or short covers. It also includes interest earned and dividend payments.



Account Summary Page

Home ? - Help The Stock Market Game - New York City 2011-10-10 / 2011-12-16

Advisor: Team ID: NY4_01_4444

Log Off

Portfolio

ch

Toggle PrintMode Currently: complex

Account Summary for Team ID: NY4_61_ZZ230 Date: 08/22/2012
this game has ended (final info posted by 7AM 12/17/2011)

Start S&P500 Value: 1194.0000

As Of 12/16/2011	
Cash Balance:	\$41,473.92
Value of Long Stocks:	\$51,626.00
Value of Mutual Funds:	\$0.00
Value of Treasury Bonds:	\$0.00
Value of Municipal Bonds:	\$0.00
Value of Corporate Bonds:	\$0.00
TOTAL Value of Longs:	\$51,626.00
TOTAL EQUITY:	\$93,099.92
Value of Shorts:	\$0.00
Buy Margin Req.:	\$25,813.00
Available Equity:	\$67,286.92
BUYING POWER:	\$134,573.84
Min. Maintenance:	\$15,906.50
Interest and Dividends:	\$271.89
Fees and Commission:	(\$2,598.97)
Realized Gains/Loss:	(\$2,564.35)
Net Equity Gain:	(\$6,900.08)
Percent Return:	-6.90 %

If you would like to view the Account Summary for a different day, enter the date here:

 - -

Update Table

Reset Date

Total Value of Longs is the worth of the stocks, bonds, and mutual funds the team owns.

Total Equity is value of the team's cash plus the securities it owns.

Minimum Maintenance is the minimum equity the team must maintain after borrowing on margin.

Cash Balance is the amount of cash the team has available to spend on buying stock and short. A negative amount in the Cash Balance means that the team has bought on margin (borrowed money).

Value of Shorts is the worth of the securities the team has sold short.

Buy Margin Requirement is the amount of collateral needed to borrow on margin.

Buying Power is the total amount of money available to buy more stocks, bonds, and/or mutual funds. Usually it is 2x Available Equity.

Account Holdings Page

Home ? - Help The Stock Market 2011-10-10 NY4_61_ZZ230

Port Trade Research

Toggle Print Mode Currently: complex

Account Holdings for Team ID: NY4_61_ZZ230 Date: 08/22/2012 Cash Balance: \$41,473.92

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	Option
INTC	Long	100	2011-10-20	\$24.0822	\$2,408.22	\$23.2300	\$2,323.00	-\$85.22	-3.539	Trade
VZ	Long	100	2011-10-19	\$37.7910	\$3,779.10	\$38.7800	\$3,878.00	\$98.90	2.617	Trade
YHOO	Long	100	2011-10-19	\$16.2588	\$1,625.88	\$14.9600	\$1,496.00	-\$129.88	-7.988	Trade
AAPL	Long	100	2011-10-17	\$428.3898	\$42,838.98	\$381.0200	\$38,102.00	-\$4,736.98	-11.058	Trade
WMT	Long	100	2011-10-11	\$55.8144	\$5,581.44	\$58.2700	\$5,827.00	\$245.56	4.400	Trade
TOTAL								-\$4,607.62	-8.194%	

Positions refers to how a security is being held. **Long** means the buyer expects the price to rise. **Short** refers to Short Sell (a strategic trade where a buyer hopes a stock's value drops).

Net Cost per Share or \$100 is the money spent on each share of stock or mutual fund (or each \$100 for bonds) plus commission.

Unrealized Gains & Losses is how much money the team would gain or lose on a security if they were to sell it at this moment.

Shares or \$Value is how much of a company or fund the team owns or how much money they have in a bond. Shares from a Short Sell appear as negative numbers (e.g. -100).

Current Price per Share or \$100 is based on the previous day's closing price.

Current values are calculated using the previous trading day's closing prices.

Transaction History Page

All Transactions lists the transaction types in a team's portfolio. Open the drop down menu to show only a specific type of transaction: Dividends, Buys, Sells, Interest, or Adjustments.

SIFMA Stock Market Game 2012-07-01 / 2013-07-01 Advisor: Team ID:SIA_53_A225 School: Region: End of Day

Portfolio **Trade**

Transaction History for Team ID:SIA_53_A225 As Of: 08/24/2012
Defaults to 7 days back

Show: All Transactions Sort by Date: Descending Order Show From: (mm-dd-yyyy) To: (mm-dd-yyyy)

Generate Screen Report Clear Dates

Transaction Type	Shares or \$Value	Ticker	Date	Cost per Share or \$100	Net Amount	Fees & Commission
BUY	200	DIS	2012-08-24	\$47.5600	(\$10,011.1200)	(\$99.12)
INTCRD	0		2012-08-24	0.0000	\$4.4699	\$0.00
Subtotal for 2012-08-24:					(\$10,006.65)	(\$99.12)
Short Sell	(100)	FB	2012-08-22	\$19.4389	\$1,924.4200	(\$19.48)
BUY	200	KMB	2012-08-22	\$83.8499	(\$16,937.6999)	(\$167.70)
BUY	\$5,000	M0046.174.00	2012-08-22	\$111.9729	(\$5,764.5099)	(\$165.86)
BUY	200	NYX	2012-08-22	\$25.8600	(\$5,223.7200)	(\$51.72)
BUY	100	VFIX	2012-08-22	\$130.6900	(\$13,199.6900)	(\$130.69)
Subtotal for 2012-08-22:					(\$39,201.20)	(\$535.45)
CASH			2012-08-21	\$0.0000	\$100,000.0000	\$0.00
Subtotal for 2012-08-21:					\$100,000.00	\$0.00
TOTAL:					\$50,792.15	(\$634.57)

Show From (mm-dd-yyyy) To (mm-dd-yyyy) allows teams to view transactions from a specific time period.

Cost per Share or \$100 displays the actual cost of stock, mutual fund, or bond. **Transaction History** is the only page in the portfolio that displays Cost per Share with SMG fees and commissions separated out.

Realized Gains and Losses Page

Interest and Dividends is the sum total of all interest paid or received and dividends received.

[Home](#)
? - Help

SIFMA Stock Market Game
2012-07-01 / 2013-07-01

Advisor: \ Team ID: \

School Region: \

[Log Off](#)

[Portfolio](#) | [Trade](#) | [Research](#)
[Account Summary](#) | [Account Holdings](#) | [Transaction History](#) | [Realized Gains and Losses](#) | [Ra](#)
 Toggle Print Mode Currently:complex

Gains appear as black text.
Losses appear as red text inside parentheses.

Gains and Losses For Team ID:SIA_53_A225 As Of: 08/28/2012

Interest and Dividends: \$4.47

TICKER	Shares or \$Value	Original Cost	Net Cost Per Share or \$100	Proceeds	Net Sale Per Share or \$100	Sale Date	Gains Losses	Gains Losses %
FB	100	(\$1,924.4200)	\$19.2442	(\$1,934.1500)	\$19.3415	2012-08-27	(\$9.7300)	-0.51%
KMB	(100)	\$8,468.8500	\$84.6885	\$8,278.2100	\$82.7821	2012-08-27	(\$190.6400)	-2.25%
							(\$200.3700)	-1.93%

The Original Cost appears in red because the transaction was a short sell.

Rankings Page

Only teams that have made a valid trade appear in **Overall Rankings**. Teams that have not traded will not appear.

[Home](#)
[? - Help](#)

SIFMA Stock Market Game
2012-07-01 / 2013-07-01

[Advisor](#)
[Team](#)

[Log Off](#)

Portfolio

Research

Toggle Print Mode Currently: complex
To toggle print with/without horizontal lines, wait five minutes then click above

Region Rankings

as of 08/24/2012 Region: 3 out of 3 Coordinators: 3 out of 3 S&P500 Value: 1402.0000

Rank	Team ID	% Return Above/Below S&P 500 Growth	Total Equity	School / Organization	Advisor / Participant
1	SIA_53_A107	(3.2583)	\$100,339.29	PS 198 ISADOR E IDA STRAUS	Kramer, Willard
2	SIA_53_A249	0.0286	\$99,887.14	PS 198 ISADOR E IDA STRAUS	Kramer, Willard
3	SIA_53_A225	(0.6579)	\$99,200.55	PS 198 ISADOR E IDA STRAUS	Kramer, Willard

Overall Rankings

[Click on the desired link below to view a ranked list of competing teams](#)

as of 08/24/2012

Region: [3 out of 3](#)

Coordinator: [3 out of 3](#)

Region rankings represents the team's performance as compared to other active teams in the region assigned by your SMG Coordinator. In most cases, regions are determined by grade and location. Contact your SMG Coordinator to confirm your team's Region.

Coordinator rankings represents the team's performance as compared to all active teams registered with your SMG Coordinator regardless of location or grade.

Change Password Page

Click [?-Help](#) for glossaries and detailed explanations of the tools available to you on each of your portfolio's pages. Each page of your portfolio has its own Help section.

For additional help, submit a question using the Help Desk tool under [Manage Portfolios](#) in the Teacher Support Center.

[Home](#)
[?- Help](#)

SIFMA Stock Market Game
2012-07-01 / 2013-07-01

Advisor: Willard Kramer
Team ID: SIA_53_A225

School: PS 198 ISADOR E IDA STRAUS
Region: End of Day

[Log Off](#)

Portfolio

Trade

Research

Change Password

Your Old password:

On the left please type in your old password.

Your New password:

After, re-enter the new one you wish to use.

Confirm New password:

Passwords are upper and lower case sensitive. For example, if your password is "Stock," you must enter it with a capital S; "stock" will not work.

If your team loses its password please ask your SMG Coordinator to send a current class password list.

Change My Password

Reset

sifma
FOUNDATION



Need more help?
Contact your local
SMG Coordinator
for assistance...

