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Portfolio Term Project

Avinash Poola

55-324

Investment Goals

- Short Term Wealth Maximization**
- Aimed to make as much money as possible
 - 14 day period (2 days in between each leg)
 - Used rationale that immediately impacts a company's stock price

Companies Used



Relevant Data
Daily Returns of Stock/Market Price
Volatility, Standard Deviation
Interest Rates/Prime Rate of Interest
Interest Rates of 2008
Volatility Standard Deviation

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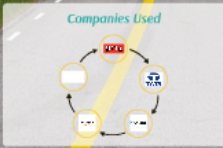


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Rationale Used
- Weight: Determination of Dividend/Market Power
- Size Matters: Market Power
- Autarky: Policy, Incentives of Dividend
- Leverage: Economics of Scale
- Working Expenses: Fiscal Policy



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