

Trading Simulation of Portfolios

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THANK YOU!!!

Our group's overview:

- ends up with the balance of \$ 962,025.66
- lost \$ 37,974.34 equivalent to a shortfall of 3.75%
- 3,000 transactions with about 50 stocks traded

Our strategy:
- focus on stocks with low
- technical analysis
- active trading
- Buy low - sell high

The worst trading stock

- follow on 21/9/2012
- loss came up to -18.57%
- reason: TRLA stock - long number of 75,533 shares at
\$24.66
- sold at \$20.38
=> lost \$3269.000

The best trading stock

- ~\$80,000 on 26/9/2012
- Major stock: TRLA
- Buy low sell high

In conclusion

- lack of experience
- do not understand clearly about the stocks
- the time is quite short

Our group's overview:

- ends up with the balance of \$ 962,025.66
- lost \$ 37,974.34 equivalent to a shortfall of 3.79%
- 1000 transactions with about 50 stocks traded



Our strategy:

- active strategy

- Technical analysis

- focus on “short term”

rather than long-term strategy