

Summary

Portfolio Eight Performance as of April 2017

4/7/17		Orig		Adj		Current		Cost		Unrealized		Realized		Plus:		% Annual				Notes
Date	Mo Held	Yr Held	Shares	Shares	Name / Symbol	Ticker	Orig Price	Adj Price	Price	Basis	Holdings	Gain / (Loss)	Gain / (Loss)	Dividends	Total Return	% Return	Return	Est Yield		
9/19/16	7	0.6	10	10	Gilead Sciences, Inc.	GILD	\$77.90	\$77.90	\$66.58	\$779.00	\$665.80	-\$113.20		\$4.70	-\$108.50	-14%	-25%	2.6%	US drugmaker, good dividend	
9/19/16	7	0.6	16	16	Unilever plc (ADR)	UL	\$46.32	\$46.32	\$50.13	\$741.12	\$802.08	\$60.96		\$11.17	\$72.13	10%	18%	3.3%	UK consumer goods company, good dividend	
12/1/15	16	1.4	7	7	Mastercard Inc	MA	\$98.54	\$98.54	\$112.24	\$689.78	\$785.68	\$95.90		\$6.86	\$102.76	15%	11%	0.8%	Credit card processor, low dividend	
12/1/15	16	1.4	24	24	Tata Motors Limited (ADR)	TTM	\$30.10	\$30.10	\$36.09	\$722.40	\$866.16	\$143.76		\$0.29	\$144.05	20%	15%	0.4%	Indian truck manufacturer	

\$23.02

Total Stocks	\$3,119.72
Less: Fees	\$0.00
Plus: Interest	\$0.00
Cash	\$81.63
Grand Total	\$3,201.35

None
Very Small

2016 Taxes	
Dividends	15.98

Note - use dividends on tax form
these amounts are net of withholding

From Beneficiary	\$1,000
From Trustee	\$2,000
Total Investment	\$3,000
Total Returns	\$201.35
Percent Return	6.71%
Annual Return (IRR)	4.41%

Analytics

Portfolio Eight Analytics View

4/7/17

Ticker	Name	Sector	Type	Dividend	Shares	Price	Amount	1 day change	1 day % change	52 week low	52 week high	52 week high %
GILD	Gilead Sciences, Inc.	Healthcare	US	High	10	\$66.58	\$665.80	\$0.10	0.15	\$65	\$103	65%
UL	Unilever plc (ADR)	Consumer Staples	Foreign	High	16	\$50.13	\$802.08	\$0.57	1.15	\$39	\$51	99%
MA	Mastercard Inc	Technology	US	Low	7	\$112.24	\$785.68	-\$0.19	-0.17	\$87	\$114	99%
TTM	Tata Motors Limited (ADR)	Automotive	Foreign	Low	24	\$36.09	\$866.16	\$0.03	0.08	\$28	\$45	81%

Subtotal

\$3,119.72

Total US %	US / Foreign	47%
Total Automotive %	Largest Sector	28%
Total High Dividend	Dividend Exposure	47%
% of Funds in Cash	Amount not invested	3%

Buys

Settlement Da	Trade Date	Type	Quantity	Adj Quantity	Symbol	Name/Symbol	Price	Adj Price	Amount	Account Type	Commission
9/19/16	9/14/16	Buy	10	10	GILD	Gilead Sciences, Inc.	\$77.90	\$77.90	\$779.00	CASH	\$-
9/19/16	9/14/16	Buy	16	16	UL	Unilever plc (ADR)	\$46.32	\$46.32	\$741.12	CASH	\$-
12/1/15	11/25/15	Buy	7	7	MA	Mastercard Inc	\$98.54	\$98.54	\$689.78	CASH	\$7.00
12/1/15	11/25/15	Buy	24	24	TTM	Tata Motors Limited (ADR)	\$30.10	\$30.10	\$722.40	CASH	\$7.00

Sells

Settlement Date	Trade Date	Type	Quantity	Adj Quantity	Name/ Symbol	Price	Adj Price	Amount	Account Type	Commission	Gain / (Loss) no	Gain / (Loss) with
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Dividends

Date	Amount	Ticker	Name	Year
3/20/17	5.5	UL	Unilever plc (ADR)	2017
2/9/17	1.54	MA	Mastercard Inc	2017
12/29/16	4.7	GILD	Gilead Sciences, Inc.	2016
12/7/16	5.67	UL	Unilever plc (ADR)	2016
11/9/16	1.33	MA	Mastercard Inc	2016
8/29/16	0.29	TTM	Tata Motors Limited (ADR)	2016
8/9/16	1.33	MA	Mastercard Inc	2016
5/9/16	1.33	MA	Mastercard Inc	2016
2/9/16	1.33	MA	Mastercard Inc	2016

Dividends Pivot

	0
GILD	4.7
MA	6.86
TTM	0.29
UL	11.17
Grand Total	23.02

Cash Flows

Cash Flows for Rate of Return

	Value		
	9/1/15	9/1/16	4/7/17
Beneficiary	\$500	\$500	
Trustee	\$1,000	\$1,000	
Total	<u>\$1,500</u>	<u>\$1,500</u>	
Cash Flows	-\$1,500	-\$1,500	\$3,201.35
			4.41% Rate of Return
Total Beneficiary	\$1,000		
Total Trustee	\$2,000		

Money Market

Money Market

Amount

81.63

Updating

This area is for general comments.

Periodic Updates

Update brokerage account and replace value in money market. Will update main page

Add dividends (net of foreign withholding) to dividend sheet. Pivot table automatically updates with main page

Adding a Stock

Add the stock in the buy page

Add a line on the Summary page and include all formulas

Add a dividend with a value of zero to the dividend page (this can be eliminated when an "actual" dividend occurs)

Add a line in the Analytics page and copy formulas, add sector and types

Selling a Stock

Add the stock in the sell page

Calculate the gain or loss in the sell page

Add a line in the summary page with realized gain or loss

Eliminate the line in the summary page for the prior 'active' stock

Update the analytics page

Adding investment

Add a year in the cash flows page

Add beneficiary and trustee additions

Check all the formulas and sum

Should update the main page

Stock split

Adjust the buys for the adjusted shares (i.e. 5/1 split). Make sure the price calculates

Check this on the summary page and ensure that it totals properly

Ticker changes (typically for ADR's that move to the "pink sheets")

Updating

Change the ticker on the summary page, analytics page, dividends page

Manual Checks

The "yield" is something that is not readily available via an API or Google Sheets, Must be checked manually

The stock price for sold stocks updates in the text box. Will not automatically adjust for splits, takeovers

The status of the stock itself needs to be adjusted periodically (whether it is on watch, etc...)

Questions

The purpose of th

Ask any question