

Portfolio Management Workshop, April 26, 2014  
Portfolio Workshop Worksheet

Club: \_\_\_\_\_ Date: \_\_\_\_\_

Objective: \_\_\_\_\_ Found In: \_\_\_\_\_

Stocks with Total Return < your target \_\_\_\_\_ Summary Report

Stocks with Reward/Risk < 1.0 \_\_\_\_\_ Summary Report

Stocks with Relative value >110 \_\_\_\_\_ Summary Report

Stocks with Relative value < 80 \_\_\_\_\_ Summary Report

Total stocks	#	Avg Wt %	Min % of portfolio	Max % of portfolio	
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Stocks overweight in portfolio \_\_\_\_\_ Company Size

Stocks underweight in portfolio \_\_\_\_\_ Company Size

Stocks with red flags in PERT \_\_\_\_\_ PERT

Which ones are most serious? \_\_\_\_\_ PERT, Trend

Stocks with yellow flags in PERT \_\_\_\_\_ PERT

Which ones are most serious? \_\_\_\_\_ PERT, Trend

What is the balance by size?	Small	%	Medium	%	Large & Mega	%
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Sectors overweighted? \_\_\_\_\_ Sector/Industry

Industrys overrepresented? \_\_\_\_\_ Sector/Industry

	Current Status	Steps taken	Results 1	Steps taken	Results 2
Total return		Sold: Bought: Reasoning:		Bought: Reasoning:	
Projected Average Return					
Reward/Risk					
Relative Value					
Rational Value					
Total Value					

Before selling any stock, what should you do?

After the above changes, what would be your next steps?

Notes: