RISKY TRADING SIMULATION

Directions:

1. For each round, select the expected number of companies and enter the ticker symbol in the chart below.
2. Each quarter, an event will be randomly selected. Much like the real stock market, the higher the risk, the higher probability it will be affected by the event.
3. If the event affects any of the companies in your portfolio, adjust your returns accordingly.
4. If the events doesn't affect any of the companies in your portfolio, assume a return of 1% quarterly (4% Annually)

AAPL	HD	NKE	NVDA	STMP	VLO	DE	TRU	CYBE	CDTX
Low	Low	Low	Medium	Medium	Medium	Medium	Medium	High	High

YEAR 1	Q1	Q2	Q3	Q4
Ticker				
Account Value	1000			
Gain/Loss				
Total				

Total _____

YEAR 2	Q1		Q2		Q3		Q4	
Ticker								
Account Value	1000	1000						
Gain/Loss								
Total								

Total _____

YEAR 3	Q1			Q2			Q3			Q4		
Ticker												
Account Value	1000	1000	1000									
Gain/Loss												
Total												

Total _____

Total Gains or Losses: _____

LIVEWORKSHEETS