

Stock Portfolio Analysis Document Example

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Portfolio analysis refers to assessing, rechecking and reviewing the value of the securities assessed, products and services of the business, and other elements of the entire portfolio. This is a proofreading process of the entire portfolio to avoid any sort of risks and returns that are under suspicion.

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The return on the portfolio has been one of the best in my example investments, gaining 36.6% over the past year against a 30.7% stock market return. Beyond the portfolio return, I've also collected a great dividend yield that has also beaten the yield on the stock market.

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- Change Cumulative Stock formula. Retiring arrayformula(sumproduct((\$C\$2:\$C2=C2)*(\$B\$2:\$B2="Buy")*(\$D\$2:\$D2))-sumproduct((\$C\$2:\$C2=C2)*(\$B\$2:\$B2="Sell")*(\$D\$2:\$D2)) - New Cumulative Stock formula...

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It has to maintain a certain level of finished product stock in inventory for all the types. Thus, a stock portfolio tracker helps the companies to keep a proper check on the inventory level of raw material, in-progress stock, and finished product stock in the inventory. Format of Stock Tracking Excel Template. In case, the stock start building ...

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