

Date	Stock Name	Profit or Loss Since you bought it including dividends	Price Per share movement for the week	Stock Code	Number of Shares	Purchase Share Price	How Much it Costs	Price of Each Share Now	How Much it is Worth Now	Dividends Received	Money to Buy Came From	Stock Prices Last Week	Stock Prices This Week	% Gain or lost for entire period	Location	Quote	Google Finance Code
See Sheet 2	ZH International Holdings Ltd.	\$0	\$11.970		185	126.500	0.1285	\$16.260	0.220	\$27.830	\$0.00	See Sheet 2	0.22	77%	Okachi	\$0.22	HKG:0195
3-Sep-2009	A50 IShares	\$60	\$565		2823	500	13.1600	\$6.550	13.080	\$6.540	\$604.92 Gift	12.86	13.08	-1%	Okachi	\$13.08	HKG:2823
1-Nov-2010	Swire Pacific	\$62	\$366		19	30	111.8000	\$3,354	78.900	\$2,367	\$630.60 Borrowed from Yeh Yeh	76.85	78.9	28%	Okachi	\$78.90	HKG:0019
18-Jan-2012	Swire Properties	\$5	\$615		1972	21	0.0000	\$0	26.900	\$565	\$39.69 Dividend paid by Swire Pacific	26.65	26.9	N/A	Okachi	\$26.90	HKG:1972
8-Nov-2010	Yugang International	\$200	\$2,200		613	20,000	0.0870	\$1.740	0.190	\$3,800	\$140.00 Borrowed from Yeh Yeh	0.2	0.19	178%	Okachi (550), CS	\$0.19	HKG:0613
See Sheet 2	China Mobile	\$2,100	\$24,927		941	1,050	76.5143	\$80.340	84.250	\$88,463	\$16,804.85 See Sheet 2	82.25	84.25	10%	Okachi (600)	\$84.25	HKG:0941
27-Sep-2010	Petrochina	\$60	\$4,260		857	2,000	8.9550	\$17,900	4.910	\$9,820	\$3,812.96 Borrowed from Yeh Yeh	4.88	4.91	4%	Okachi	\$4.91	HKG:0857
See Sheet 2	PCCW	\$100	\$5,100		8	3,334	2.8970	\$9,625	4.380	\$14,636	\$3,083.60 See Sheet 2	4.36	4.39	8%	Okachi	\$4.39	HKG:0088
5-Mar-2012	HKT Trust	\$3	\$1,856		6823	162	0.0000	\$0	10.060	\$1,630	\$226.60 PCCW Distribution	10.04	10.06	N/A	Okachi	\$10.06	HKG:6823
See Sheet 2	Bank of China China	\$346	\$7,419		3988	6,100	2.5826	\$15,754	3.780	\$22,936	\$4,192.90 See Sheet 2	3.8	3.76	46%	Okachi (1100), CS	\$3.76	HKG:3988
See Sheet 2	Bank of China HK	\$500	\$9,950		2388	1,666	18.2149	\$30,346	37.300	\$62,142	\$8,154.27 See Sheet 2	37	37.3	105%	Okachi (686), CS	\$37.30	HKG:2388
4-Oct-2011	ICBC (Industrial and Commercial Bank of China)	\$450	\$15,565		1398	5,000	3.6600	\$18,300	5.360	\$26,800	\$7,055.00 Borrowed from Yeh Yeh	5.27	5.36	46%	CS	\$5.36	HKG:1398
16-Apr-2015	HSBC	\$1	\$162		5	24	71.1000	\$1,706	75.100	\$1,802	\$55.81 Borrowed from Yeh Yeh	75.15	75.1	6%	CS	\$75.10	HKG:0005
31-Aug-2012	Facebook	\$70	\$2,283		FB	2	18.0600	\$282	164.430	\$2,565	\$0.00 Earned	159.97	164.43	810%	CS	\$164.43	FB
24-30 Jan-2013	Apple	\$672	\$49,259		AAPL	70	65.5979	\$3,5818	150.270	\$82,047	\$3,027.83 Borrowed from Yeh Yeh	149.04	150.27	126%	CS	\$150.27	AAPL
22-Jun-2015	Google Class C	\$1,321	\$3,800		GOOG	10	636.59	\$42,088	972.52	\$76,888	\$0.00 Borrowed from Yeh Yeh	655.98	972.92	80%	CS	\$972.92	GOOG
23-Oct-2015	CK Hutchison Holdings Ltd	\$68	\$2,624			340	109.4000	\$37,196	100.800	\$34,272	\$0.00 Borrowed from Yeh Yeh	100.6000	100.8	8%	CS	\$100.80	HKG:0001
23-Oct-2015	HSBC	\$30	\$3,330			600	61.1667	\$36,700	75.100	\$45,060	\$0.00 Borrowed from Yeh Yeh	75.1500	75.1	23%	CS	\$75.10	HKG:0005
23-Oct-2015	Bank of China China	\$400	\$6,600		3988	10,000	3.6200	\$36,200	3.780	\$37,600	\$0.00 Borrowed from Yeh Yeh	3.6000	3.76	4%	CS	\$3.76	HKG:3988

TOTAL OPEN \$4,594 \$199,448 \$392,188 \$646,763 \$47,839

Stock Sold	Date Bought / Date Sold	Stock Name	Profit or Loss	Stock Code	Number of Shares	Purchase Share Price	How Much it Costs	How Much Each Share Was Sold For	How much it sold for	Dividends Received
19-Aug-10/19-Oct-10		Richfield Group	\$5,440	8136	8,000	0.7000	\$5,600	1.3800	\$11,040	\$0.00
27-Sep-10 / 4-Jul-12		Esprint	\$8,067	330	200	42.9500	\$8,590	10.0800	\$2,016	\$506.84 Borrowed from Yeh Yeh
See Sheet 2		Apple	\$12,824	AAPL	6	373.5000	\$17,480	647.0000	\$39,280	\$124.02 See Sheet 2
See Sheet 2		Apple	\$15,717	AAPL	9	373.5000	\$29,220	594.7440	\$41,750	\$196.03 See Sheet 2
18-Feb-2011		Xpress Group Bonds	\$4,040		40	100.0000	\$4,000	101.0000	\$4,040	\$1,296.99 Right Subscription
11/15/2011 - Sold 16 Apr 2015		National United Resources (FKA China Outdoor Media)	\$1,705	254	6,000	0.5600	\$3,360	0.2842	\$1,705	\$0.00 Borrowed from Yeh Yeh

TOTAL CLOSED \$27,686 \$65,250 \$90,831 \$2,114

GRAND TOTAL \$226,143 \$637,894 \$49,953

P&L INC DIVIDENDS LESS INTEREST \$221,893

Cash invested \$392,188

Cash paid back as interest on loan \$4,250

Cash from borrowing \$250,000

Cash from sales \$90,831

Cash from dividends \$49,953

Cash from Eitan \$100

Cash from 50% bonus \$50

Cash from doing work \$4,580

Cash Spent (Details on separate tab) -\$14,032

Cash Remaining -\$14,956

Instructions:	Last week:	This Week:
1) Type the amount from the blue square into the yellow square here:	\$221,549	\$226,143
2) Type the previous date into the yellow square here:	7/16/2017	7/24/2017
3) Type today's date into the yellow square here:	7/24	
4) Now update last week's share prices and then this week's share prices in the main sheet		
5) Copy and paste the below text only to email (Ctrl-V)		
6) Download and attach as PDF to the email		

My portfolio this week:	
Previous Report Date	July 16, 2017
This Report Date	July 24, 2017
Lifetime Profit Last Week	\$221,549 56%
Lifetime Profit This Week	\$226,143 58%
Change in Total Profit This Week	\$4,594 I Made Money This Week

Total Portfolio Data Since Start (Oct 2010)	
Total Portfolio Value	\$546,763
Amount Borrowed	\$250,000
Portfolio Value Less Loans (IE Network, including Eitan's own contributions)	\$296,763
Total Profit including dividends (Closed and Open less interest paid)	\$221,893
Total Percentage Increase	57.66%
Total Dividends Earned Since Start	\$49,953
Total Interest Paid Since Start	\$4,250
Cash Available for New Investments	-\$14,956

Spending Data	
Total Spending Since Start	\$14,032
Total dividends Since Start	\$49,953

