Simply Wall St provides a completely new visual way to invest in the stock market.
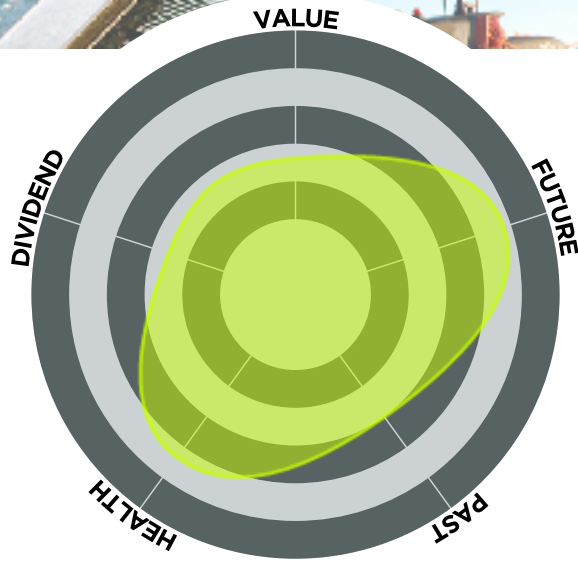
Check out simplywall.st for over 18,000 stock and portfolio infographics like this.

Report printed: 4/16/2017

SIMPLY WALL ST

Alex's Portfolio

PORTFOLIO WITH 10 COMPANIES

VALUE

FUTURE

PAST

HEALTH

DIVIDEND

PORTFOLIO SNOWFLAKE DESCRIPTION

A high growth Portfolio with a great track record. ?

£2,090
MARKET VALUE

1.36%
AVG YIELD

0%
TOTAL RETURN

Multiple currencies detected, these have been converted to GBP.

CAPITAL GAIN

0%

£0

+

DIVIDEND INCOME

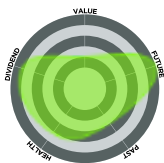# 0%

£0

+

CURRENCY GAIN

0%

£0

=

TOTAL RETURN ?

0%

£0

How are these portfolio returns calculated?

HOLDINGS

Sort by: Name | Return | Market Value   Snowflake scores: Total | Value | Future | Dividend   Hide Liquidated: ☐
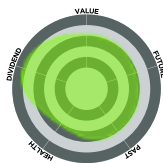
Analog Devices
NasdaqGS:ADI

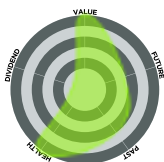Cost: £244, Value: £244

0%

G4S
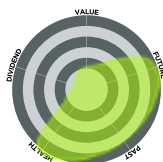LSE:GFS

Cost: £169, Value: £169

0%

Orbotech
NasdaqGS:ORBK
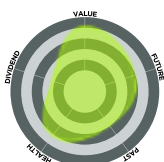
Cost: £171, Value: £171

0%

Facebook
NasdaqGS:FB

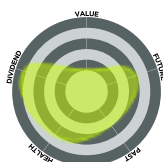Cost: £223, Value: £223

0%

Lam Research
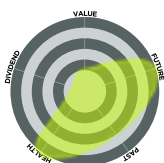NasdaqGS:LRCX

Cost: £200, Value: £200

0%

Microsoft
NasdaqGS:MSFT

Cost: £311, Value: £311

0%

Momo
NasdaqGS:MOMO

Cost: £213, Value: £213

0%
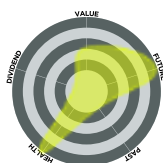
Baozun
NasdaqGS:BZUN

Cost: £179, Value: £179

0%
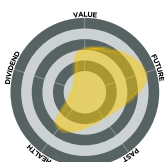
TPI Composites
NasdaqGM:TPIC

Cost: £155, Value: £155

0%
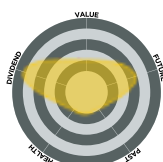
BAE Systems
LSE:BA.

Cost: £225, Value: £225

0%

PORTFOLIO PERFORMANCE

PORTFOLIO VOLATILITY VS MARKET ⊙

Alex's Portfolio

BA.   ORBK   MSFT   ADI   LRCX MOMO

Market Avg
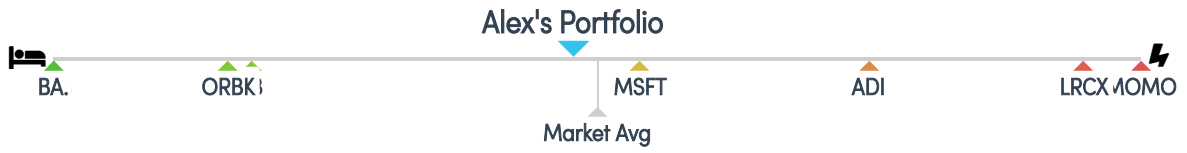
HISTORICAL PORTFOLIO VALUE

£3K

GBP

£0

Apr 17   May 17
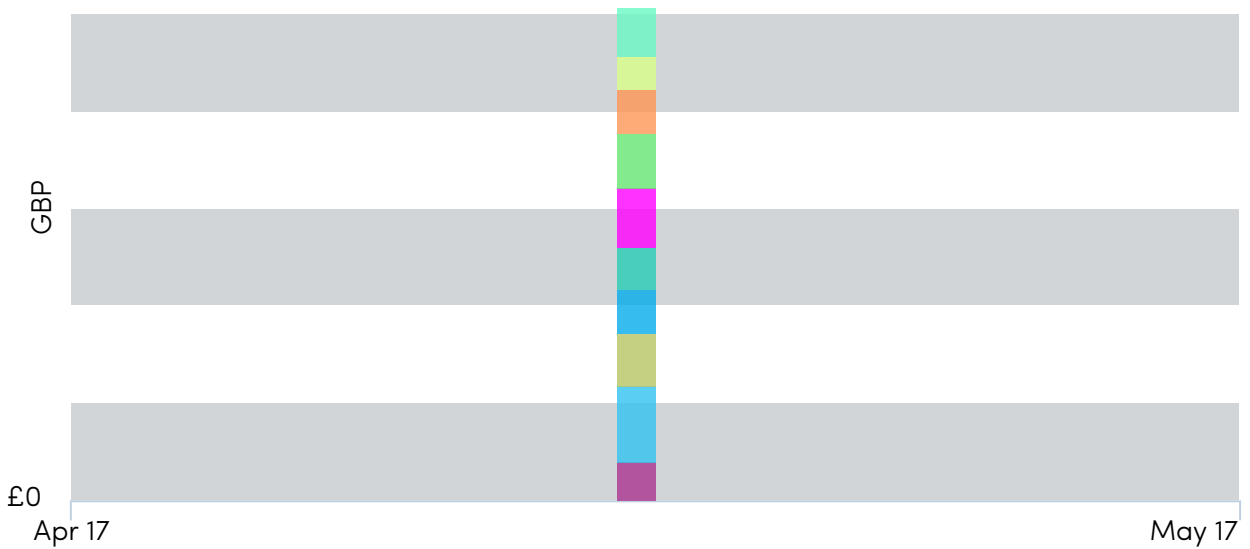
- NasdaqGM:TPIC
- NasdaqGS:MSFT
- NasdaqGS:MOMO
- LSE:BA.
- NasdaqGS:ORBK
- NasdaqGS:ADI
- NasdaqGS:FB
- NasdaqGS:BZUN
- LSE:GFS
- NasdaqGS:LRCX

CONTRIBUTORS TO RETURNS

A breakdown of the positive and negative contributors to total return. Color represents return: +10%   0%   –10%

TPI Composites
Return: 0.00%

Microsoft
Return: 0.00%

Momo
Return: 0.00%

BAE Systems
Return: 0.00%

Orbotech
Return: 0.00%

Analog Devices
Return: 0.00%

Facebook
Return: 0.00%

Baozun
Return: 0.00%
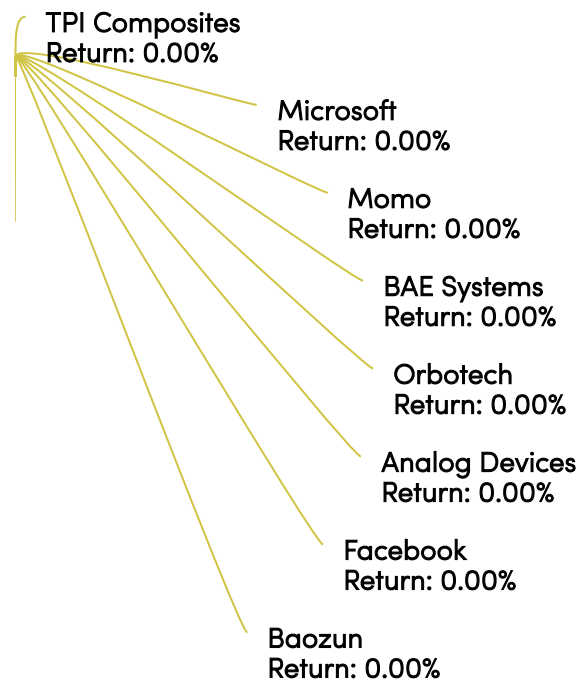
PORTFOLIO DIVERSIFICATION

DIVERSIFICATION BY COMPANY

A breakdown of the portfolio's by holding amount in each company.

Lam Research
Holding: 9.56%

TPI Composites
Holding: 7.43%

G4S
Holding: 8.08%

Microsoft
Holding: 14.88%

Baozun
Holding: 8.58%

Momo
Holding: 10.20%

Facebook
Holding: 10.64%

BAE Systems
Holding: 10.77%

Analog Devices
Holding: 11.68%

Orbotech
Holding: 8.18%
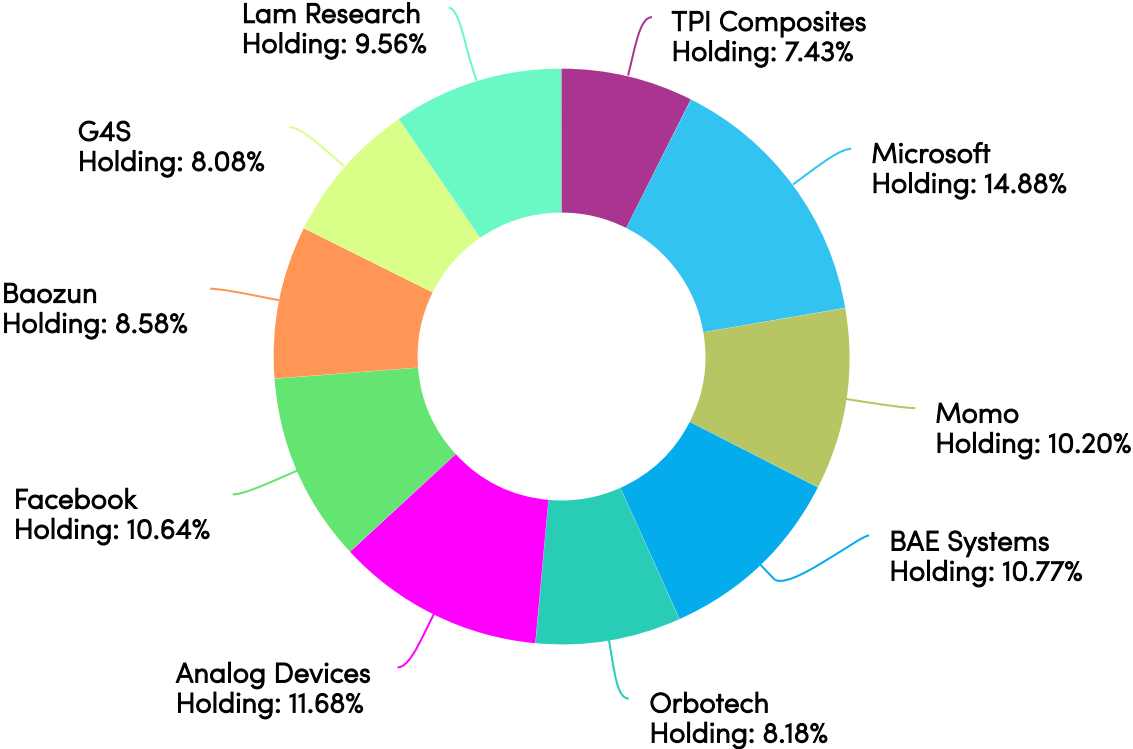
DIVERSIFICATION ACROSS INDUSTRIES

The diversity of the portfolio across different industries and the size of the individual holdings (ETF's and Funds excluded).

Software and Services 44.3%	Software	Systems Software → MSFT
	Internet Software and Services 29.4%	Internet Software and Services 29.4% → MOMO, FB, BZUN
Semiconductors and Semiconductor Equipment 21.2%	Semiconductors and Semiconductor Equipment 21.2%	Semiconductor Equipment → LRCX
		Semiconductors → ADI
Technology Hardware and Equipment	Electronic Equipment, Instruments and Components	Electronic Equipment and Instruments → ORBK
Capital Goods 18.2%	Aerospace and Defense	Aerospace and Defense → BA.
	Electrical Equipment	Heavy Electrical Equipment → TPIC
Commercial and Professional Services	Commercial Services and Supplies	Security and Alarm Services → GFS

Alex's Portfolio 100%

⚠ The Software and Services industry makes up 44.31% of the total value of the portfolio.
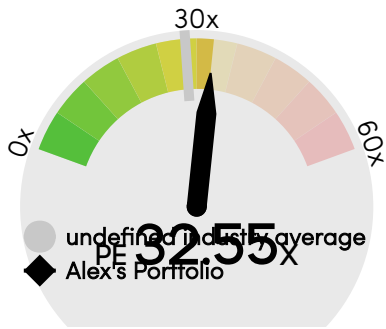
VALUE

The value of the portfolio based on future cash flows (where available) and price relative to the market.
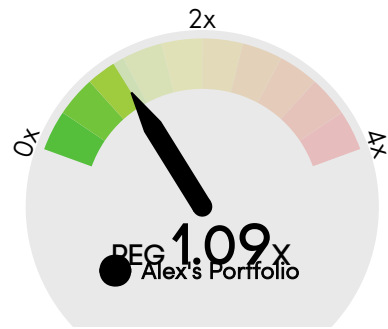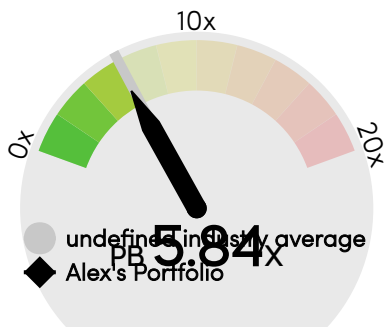
PORTFOLIO VALUE BASED ON FUTURE CASH FLOWS ⊙

Future cash flow value	**£2,511**
	Undervalued · About right
Current market value	**£2,090**

PORTFOLIO VALUE RELATIVE TO MARKET ⊙

VALUE BASED ON PAST EARNINGS

30x

0x

60x

undefined industry average
Alex's Portfolio
PE 32.55x

VALUE BASED ON EXPECTED GROWTH

2x

0x

4x

PEG 1.09x
Alex's Portfolio

VALUE BASED ON ASSETS

10x

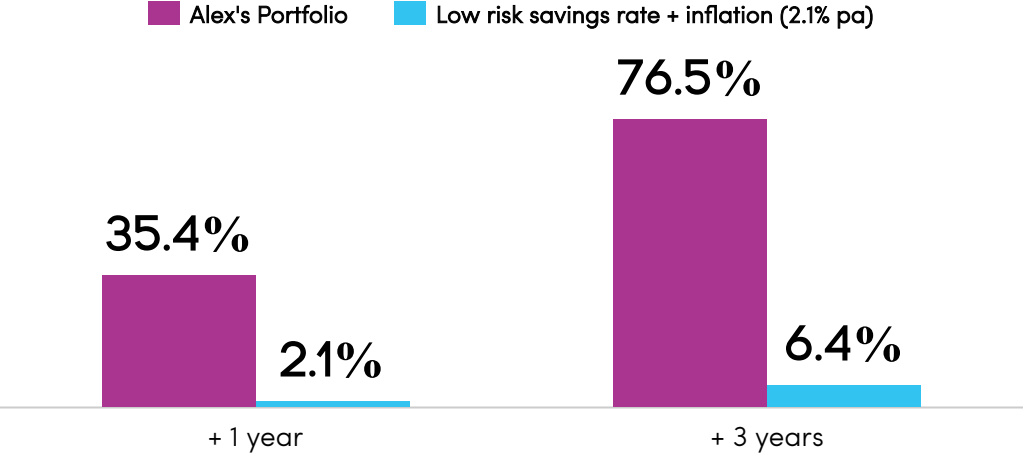0x

20x

undefined industry average
Alex's Portfolio
PB 5.84x

FUTURE PERFORMANCE
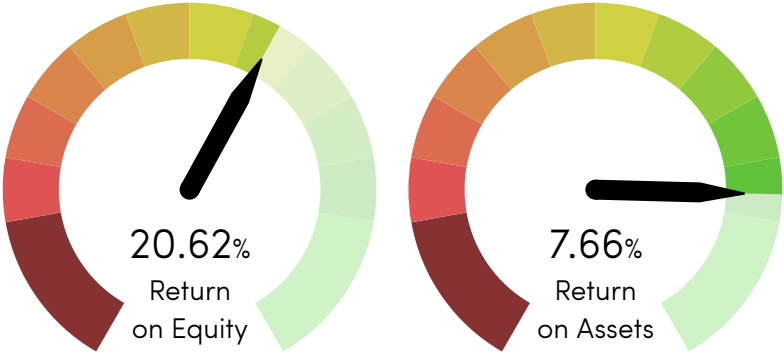
The average expected growth in earnings of the companies in the portfolio.

1 & 3 YEAR ESTIMATED GROWTH IN EARNINGS ⑦

■ Alex's Portfolio ■ Low risk savings rate + inflation (2.1% pa)

76.5%

35.4%

2.1%

6.4%

+ 1 year

+ 3 years

PAST PERFORMANCE

The average past performance of the companies in the portfolio.

20.62%
Return
on Equity

7.66%
Return
on Assets

HEALTH

✓✓✓✓✓✗

DIVIDENDS

✓✓✓✗✗✗

PORTFOLIO DEBT LEVEL ❓

78.84% Debt

Average Equity

Average Debt
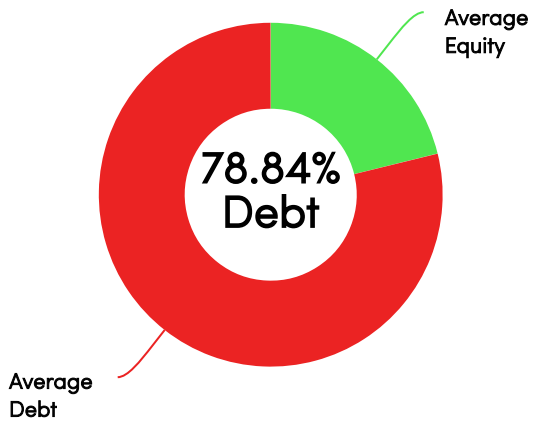
Banks and financial institutions are excluded from this visual.

PORTFOLIO DIVIDEND PAYERS

BAE Systems:	3.32%
G4S:	3.06%
Microsoft:	2.38%
Analog Devices:	2.27%
Lam Research:	1.41%