

	A	B	M	N	O	P	Q	R	S
1	Personal Investment								
2	Descriptive Information		Percent of Portfolio						
3	Investment Type	Symbol	Target Percent of Portfolio	Current vs. Target	Rebalance Indicator	Buy/Sell Indicator	Months Owned	Long/Short Indicator	Unrealized Gain/Loss
4	Bond Fund	VFICX	10.0%	-2.5%			48	Long	\$ 1.6
5	Bond Fund	VFSTX	10.0%	-2.5%			37	Long	\$ 8
6	Bond Fund	VWEHX	10.0%	-6.6%			48	Long	\$ 8
7	Bond Fund	VUSTX	10.0%	-5.2%			10	Short	\$ 1
8	International Stock Fund	VDMIX	7.0%	-1.9%			42	Long	\$ (1.3)
9	Domestic Stock Fund	VEIPX	5.0%	4.6%			22	Long	\$ (3)
10	Domestic Stock Fund	VISGX	5.0%	0.1%			33	Long	\$ 1.1
11	Domestic Stock Fund	VIMSX	5.0%	-0.2%			46	Long	\$ 5
12	International Stock Fund	VTRIX	7.0%	0.3%			29	Long	\$ 2.9
13	International Stock Fund	VEIEX	6.0%	0.8%			9	Short	\$ 2.0
14	Individual Stock	TRV	5.0%	2.8%			72	Long	\$ 3.4
15	Individual Stock	JNJ	5.0%	4.9%			87	Long	\$ 3.6
16	Individual Stock	KO	5.0%	3.4%			6	Short	\$ 5
17	Individual Stock	MSFT	5.0%	-3.0%			50	Long	\$ 2
18	Individual Stock	IBM	5.0%	5.1%			100	Long	\$ 5.3
19	Total						42.6		\$ 21.2

The IF function is producing the outputs in this column based on the values in column Q.

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**Huu Hao Ngo, Wenshan Guo, Ashok
Pandey, Sunita Varjani, Daniel C.W.
Tsang**

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Ctrl+Shift+Enter Mastering Excel Array Formulas Mike Girvin, 2013-08-01 Designed with Excel gurus in mind this handbook outlines how to create formulas that can be used to solve everyday problems with a series of data values that standard Excel formulas cannot or would be too arduous to attempt Beginning with an introduction to array formulas this manual examines topics such as how they differ from ordinary formulas the benefits and drawbacks of their use functions that can and cannot handle array calculations and array constants and functions Among the practical applications surveyed include how to extract data from tables and unique lists how to get results that match any criteria and how to utilize various methods for unique counts This book contains 529 screen shots *Intelligent Computing & Optimization* Pandian

Vasant,Ivan Zelinka,Gerhard-Wilhelm Weber,2018-09-27 This book includes innovative research work presented at ICO 2018 the 1st International Conference on Intelligent Computing and Optimization held in Pattaya Thailand on October 4 5 2018 The conference presented topics ranging from power quality reliability security assurance cloud computing smart cities renewable energy agro engineering smart vehicles deep learning block chain power systems AI machine learning manufacturing systems and big data analytics This volume focuses on subjects related to innovative computing uncertainty management and optimization approaches to real world problems in big data smart cities sustainability meta heuristics cyber security IoTs economics and finance renewable energy energy and electricity systems and block chain Presenting cutting edge methodologies with real world application problems and their solutions the book is useful for researchers managers executives students academicians practicing scientists and decision makers from all around the globe It offers the academic and the applied communities a compendium and a research resource with significant insights and inspiration for innovative scientific education investigation and collaboration to overcome hard problems among the emerging challenges today and in the future

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