

# Portfolio Analysis

Portfolio Analysis is a web-based workspace designed for Portfolio Managers to help monitor their portfolio and make better investment decisions. Use Portfolio Analysis real-time data, charts, and news to help make decisions on buying and selling securities in your portfolio. Current coverage is US Equities but for future release, we are planning on adding Fund of Funds, Multi-strategy, and other portfolios. You can also use Equity Attribution to evaluate the impact of these decisions relative to the benchmark – *see Equity Attribution chapter for more detail.*

To view video: [Click Here](#)

## Outline

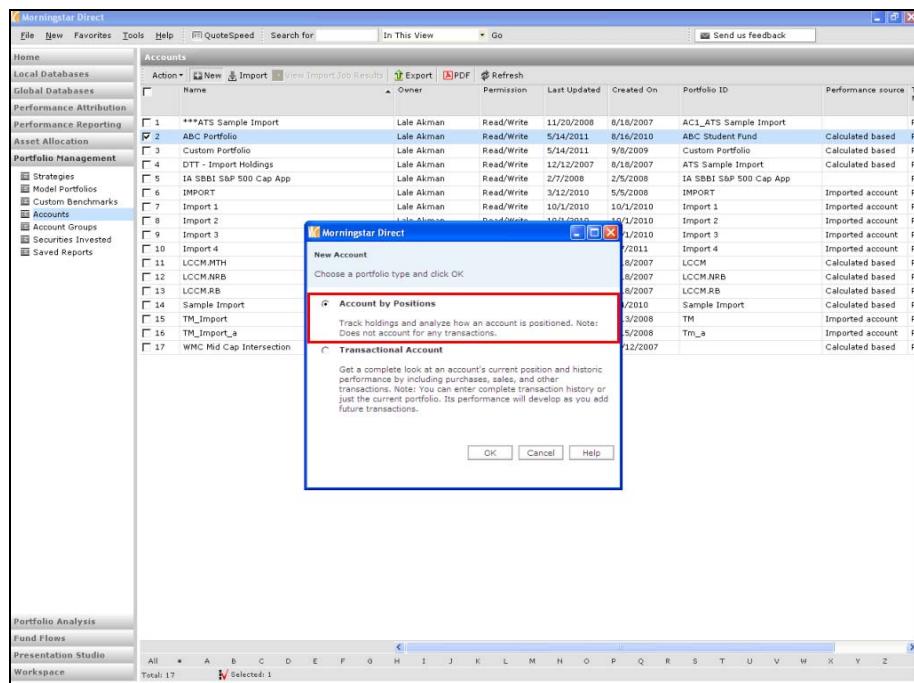
- Create a Portfolio (Account)
- Monitor your Portfolio
- Customize your Views
- Watchlist

## Create a Portfolio (Account)

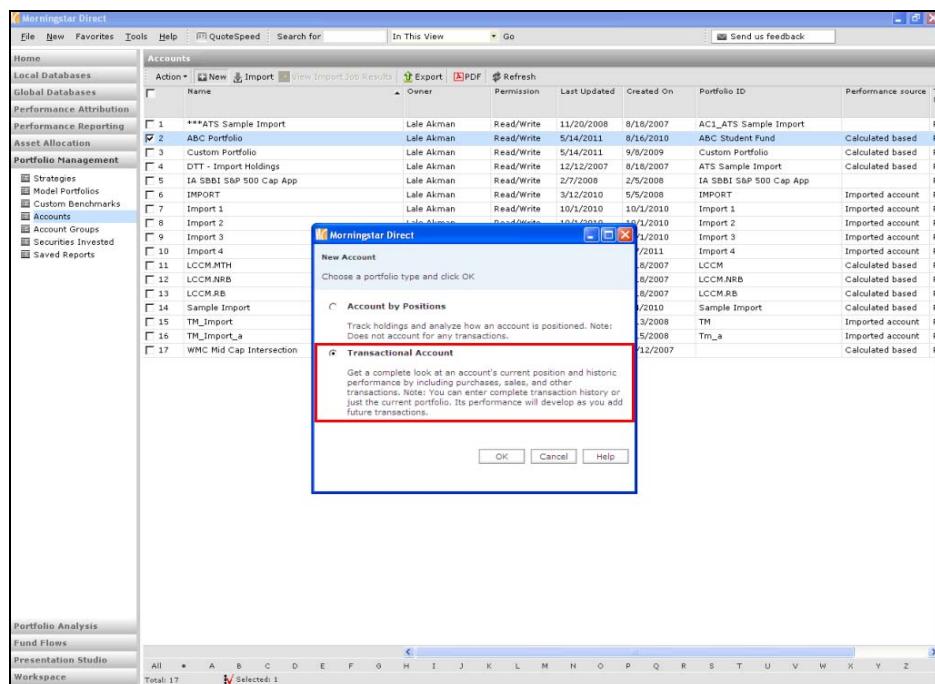
1. There are two locations to access Portfolio Analysis. One location is from the Portfolio Analysis folder which we will discuss shortly and the other is the Portfolio Management folder where all your accounts are stored. Once you create an account, you can easily apply Portfolio Analysis to monitor the securities in your portfolio. Let's proceed and first briefly discuss how to create an account – assuming you don't have any Account listed in Portfolio Management. If you have existing Account, skip to #5. For further detail on how to create Accounts, see the Portfolio Management chapter. Go to the *Portfolio Management* folder.

2. Click on New.

3. You will be taken to the New Account dialog box to select from two choices. The first choice is *Account by Positions* using Morningstar and Custodian templates.



4. The second choice is *Transactional Account* where you can enter purchases, sales, and other transactions.



5. Once you've created an account, it will be listed in your grid view. Simply do a right click and select *Portfolio Analysis* to automatically be taken to the Portfolio Analysis folder to start monitoring your portfolio.

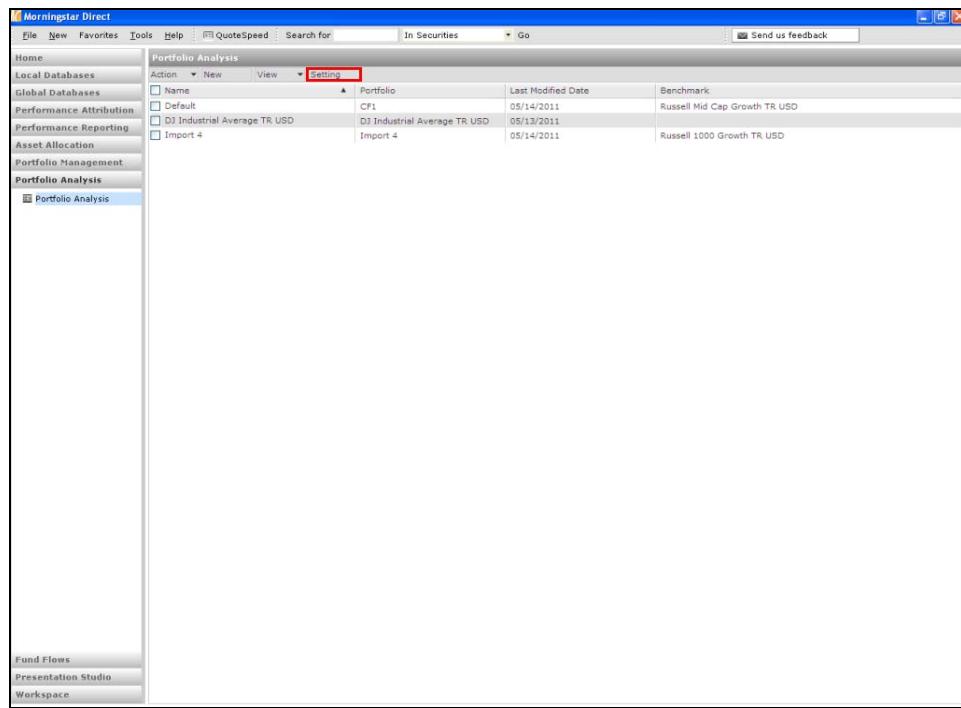
The screenshot shows the Morningstar Direct software interface. The main window displays a grid of account information. A context menu is open over the 10th row, which is highlighted in red. The menu items include: Save As, Add To, Delete, View Holdings, Report, Charts, Performance Attribution, and Portfolio Analysis. The 'Portfolio Analysis' option is highlighted with a red box.

## Monitor Your Portfolio

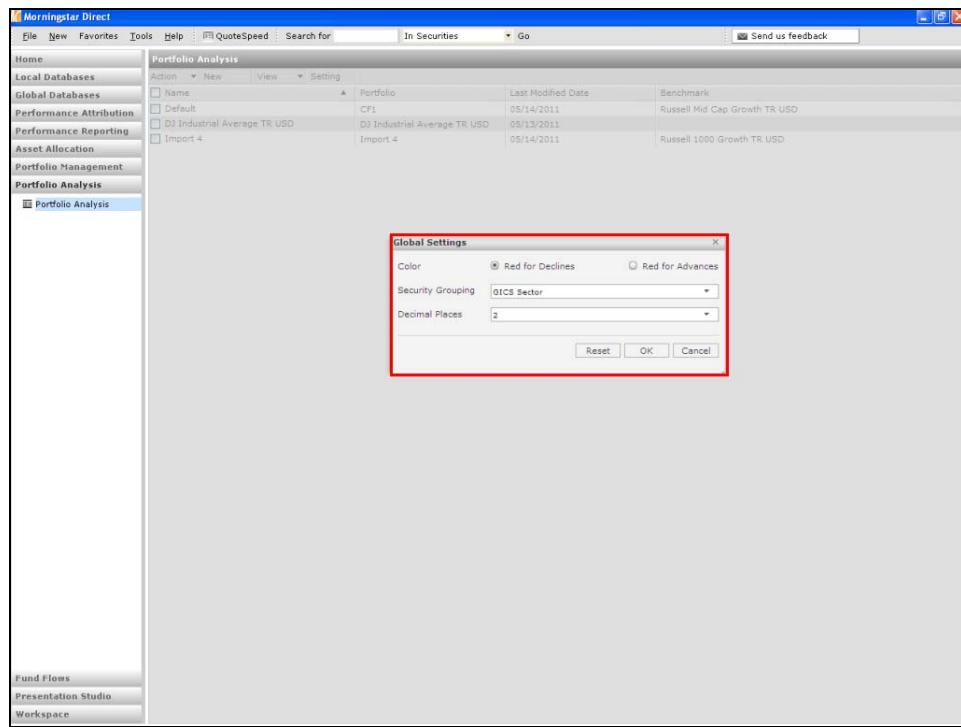
1. Go to the Portfolio Analysis folder where you have sample portfolios and your own portfolio(s) to view. You can view these files by Thumbnails or Detail List. Click on *Detail List*.

The screenshot shows the Morningstar Direct software interface with the 'Portfolio Analysis' folder selected in the left navigation bar. The main window displays a grid of portfolio thumbnails. The 'View' menu is open, and the 'Detail List' option is highlighted with a red box.

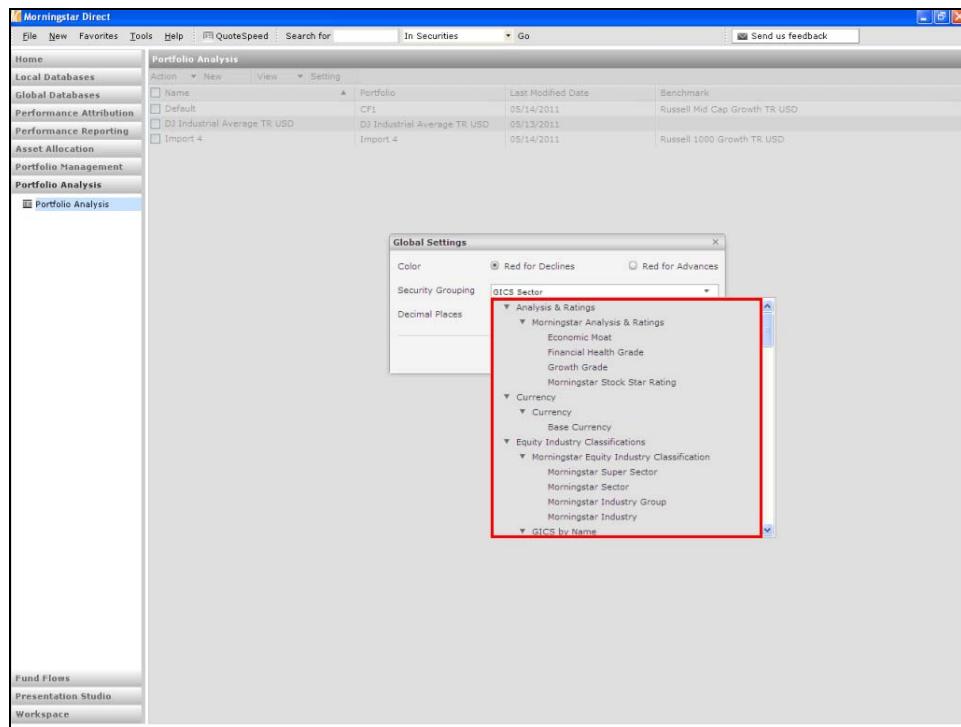
2. Go to *Setting*.



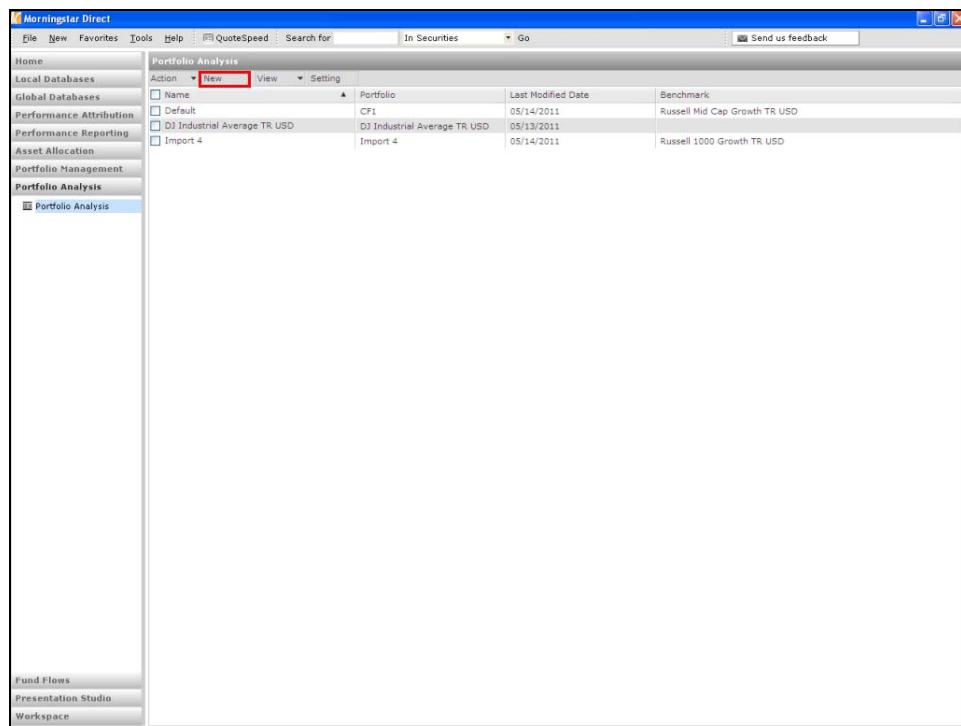
3. Customize your global settings such as the *Security Grouping* and color designation for Declines and Advances.



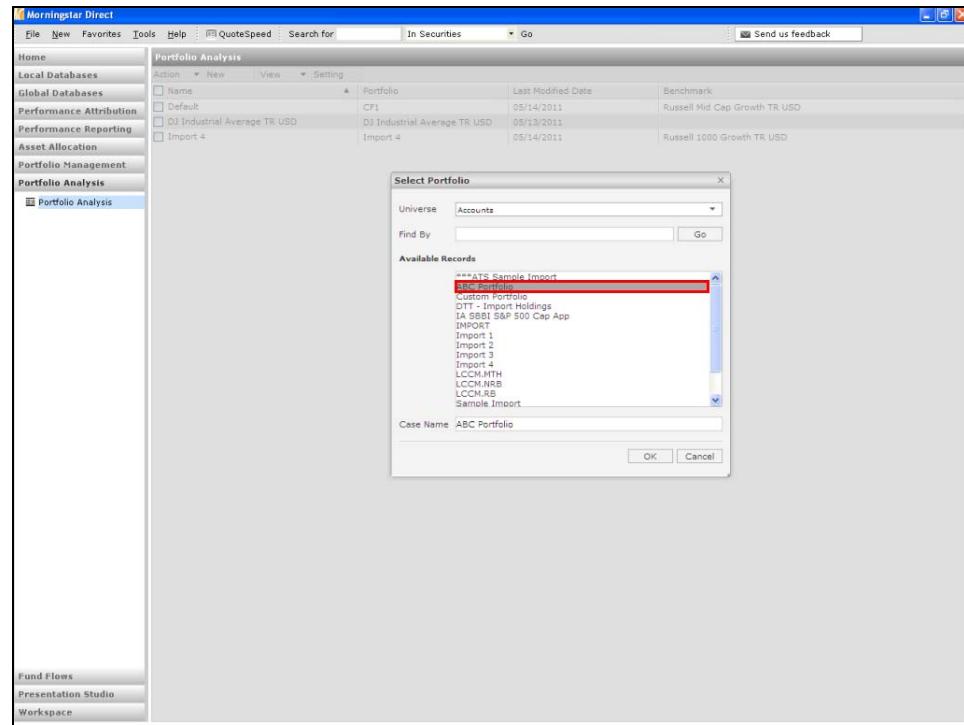
4. Click on the security grouping drop-down to view your various choices including custom groupings.



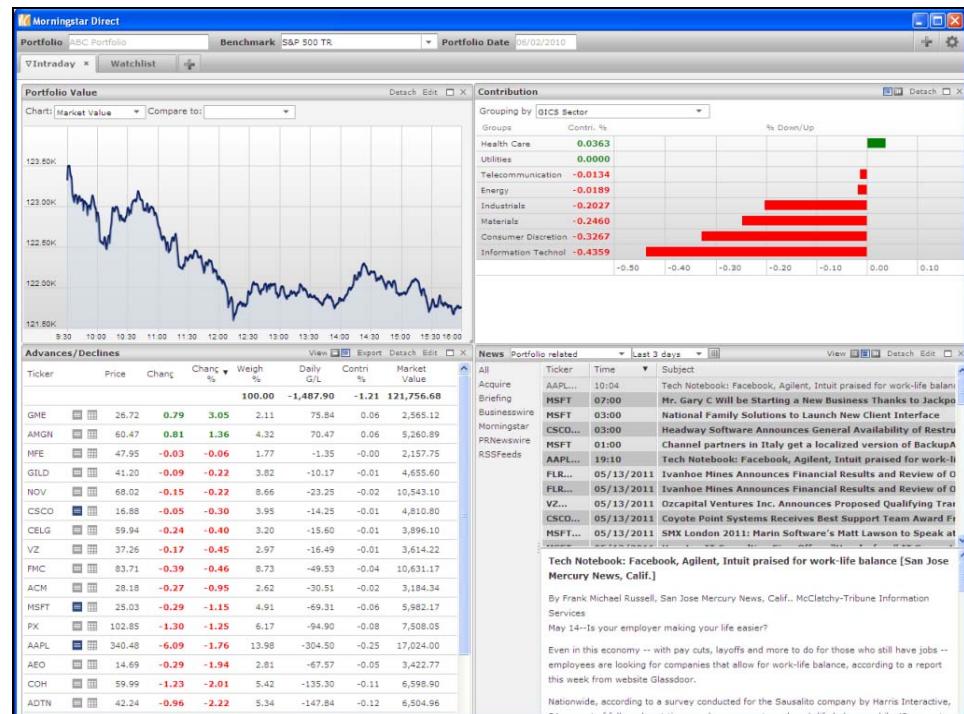
5. To add a new report, go to *New*.



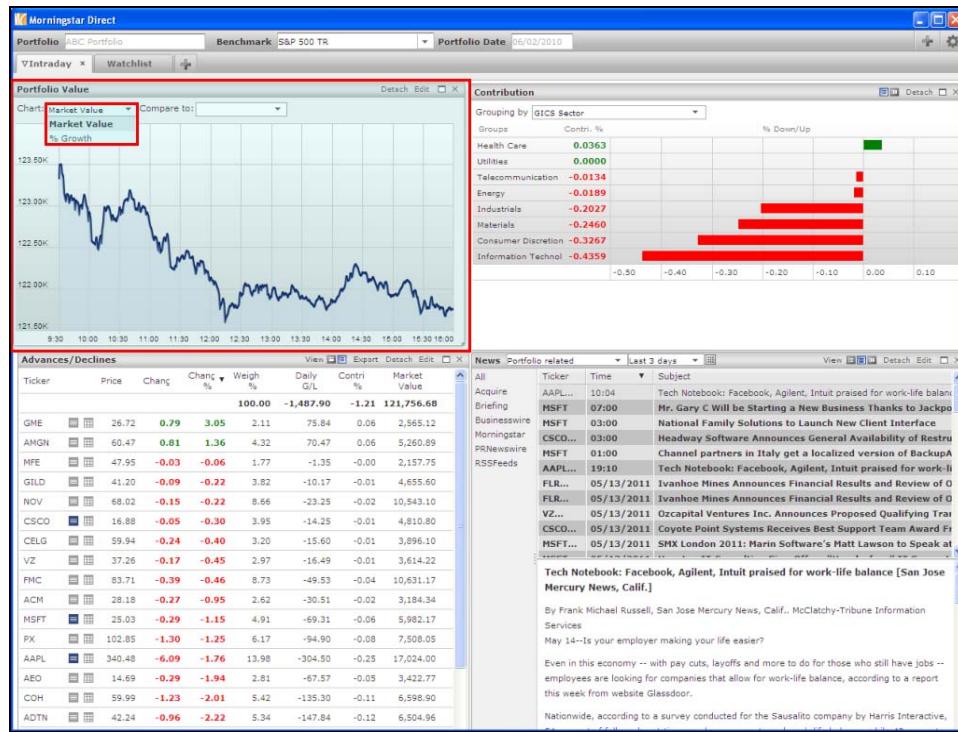
6. Once you locate your portfolio, click *OK*.



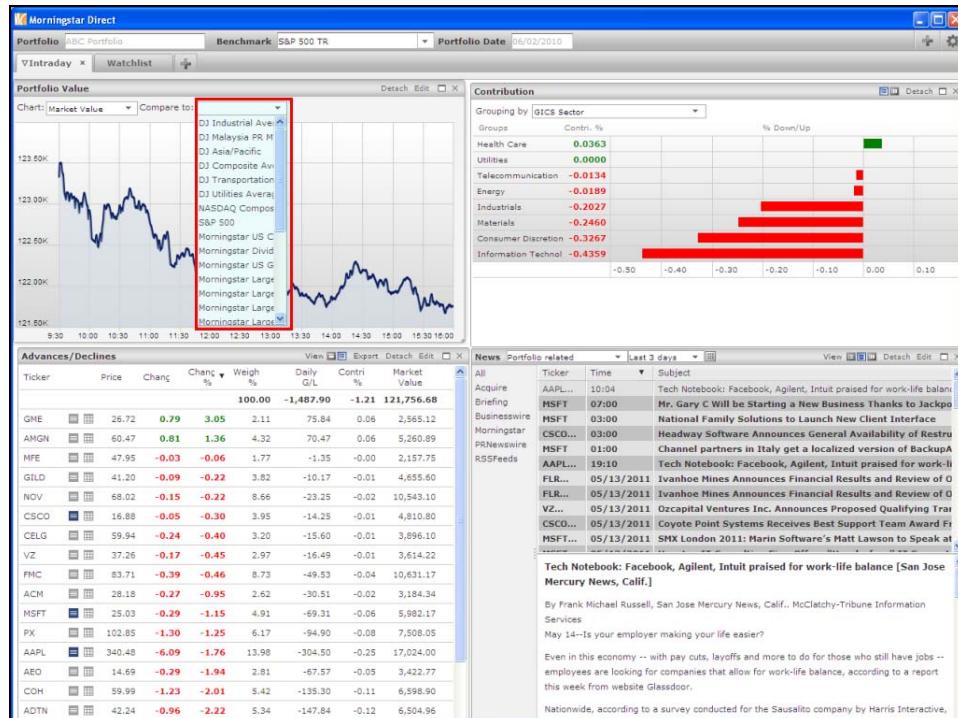
7. You will be taken to a landing page which now contains your portfolio. Keep in mind, if you were to start your process from the Portfolio Management folder, you will be taken to this same view displaying the various intra-day windows. These windows are a few samples to monitor your portfolio throughout the day. Shortly, we will discover additional window choices.



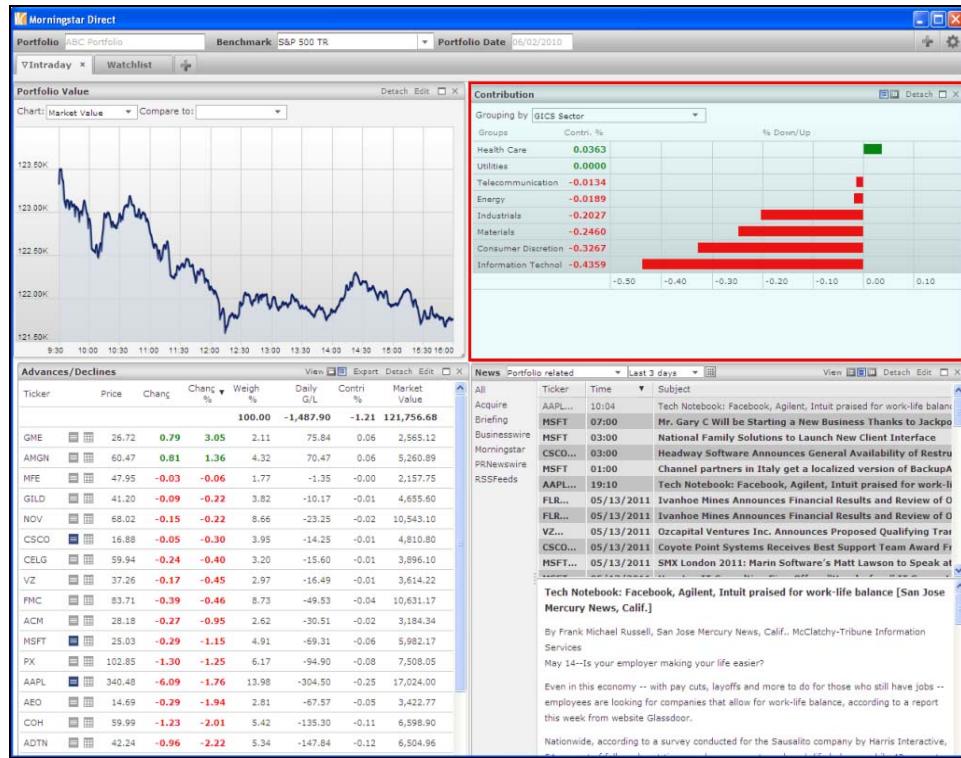
8. Starting from the top left and going clockwise, go to the *Portfolio Value* window to analyze the intra-day market value or growth using a 15 minute delayed data.



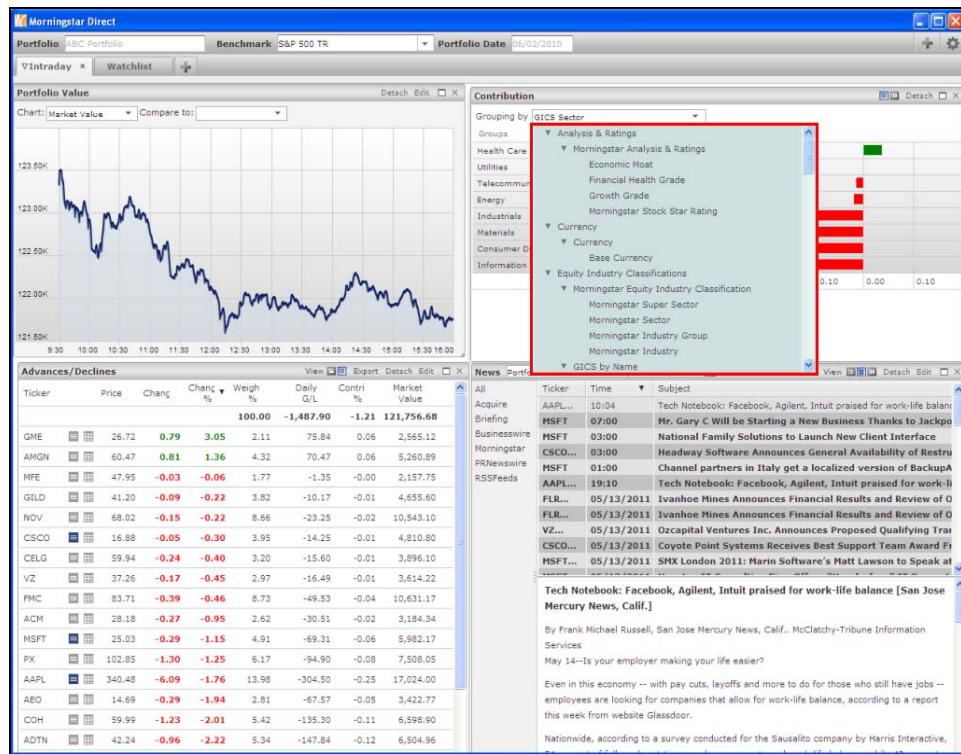
9. You can also compare your portfolio to a benchmark from the listed choices.



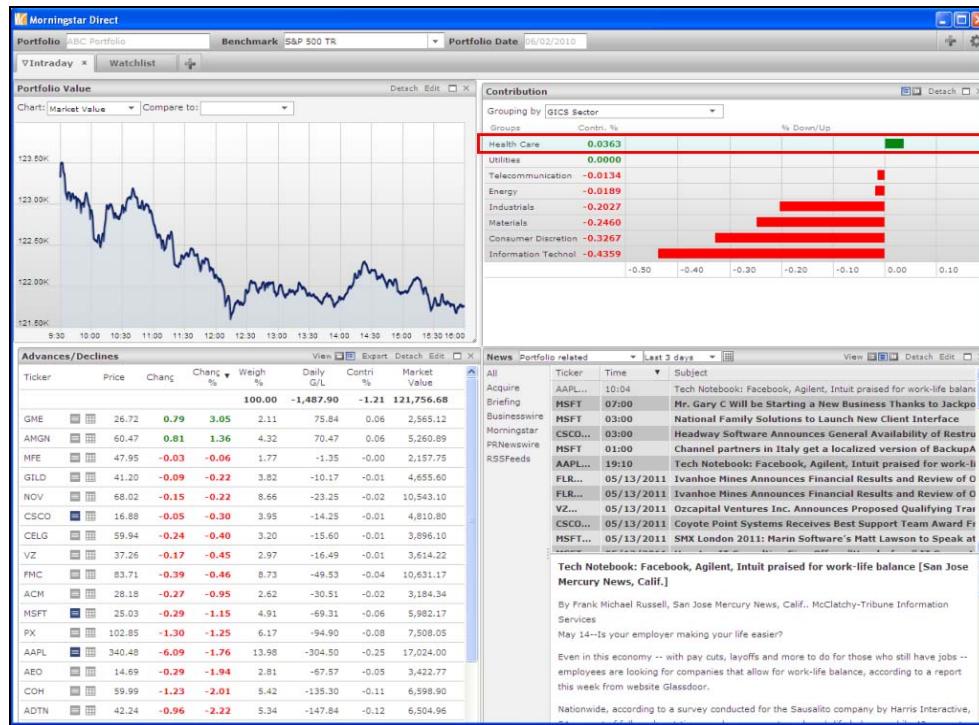
10. Next, go to the *Contribution* window to analyze the leading contributors and detractors. In this view, the grouping is by GIC Sector but if you click on the drop-down, you can alter the GICS Grouping to another grouping.



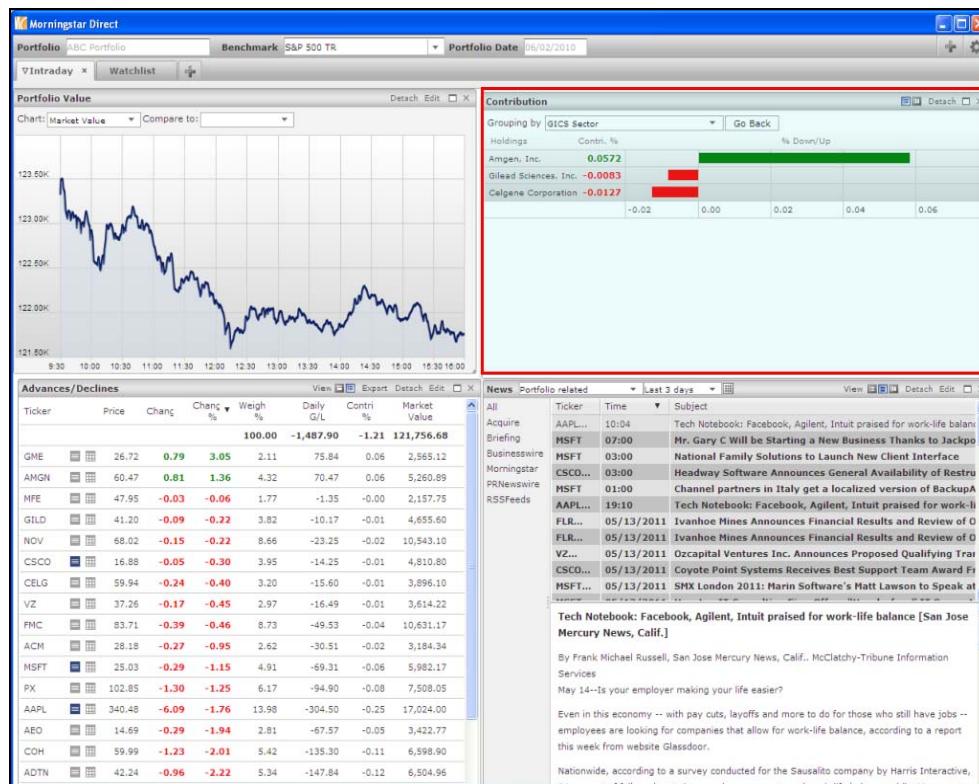
11. For example, click on the grouping drop-down to select from other grouping choices.



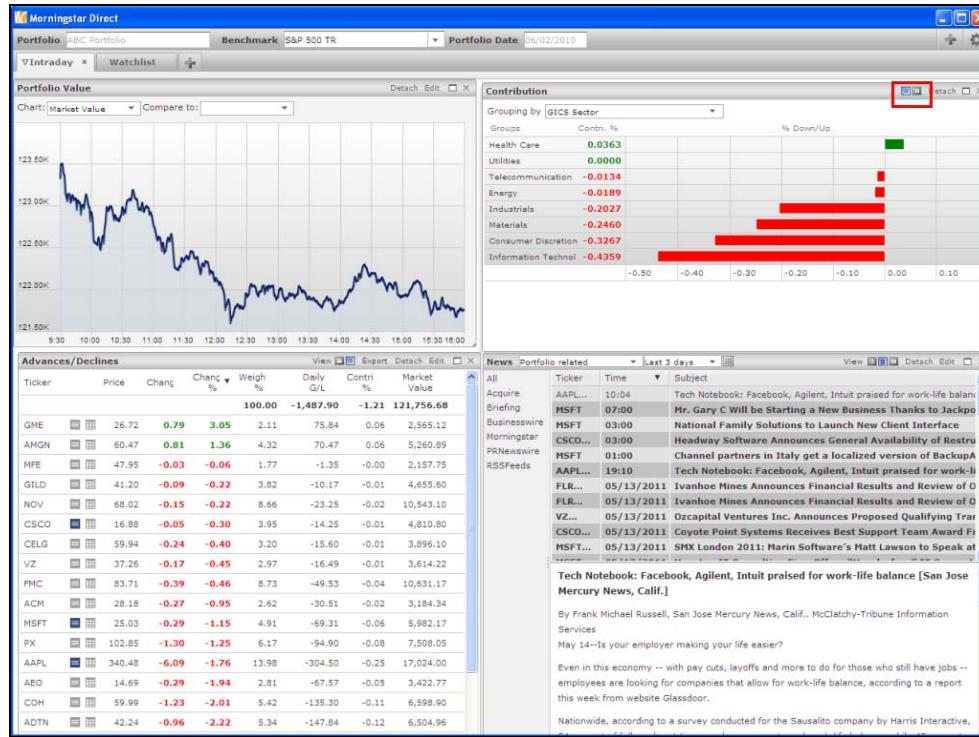
12. Let's continue to view the securities that have impacted the specific sector. Double click on a Sector.



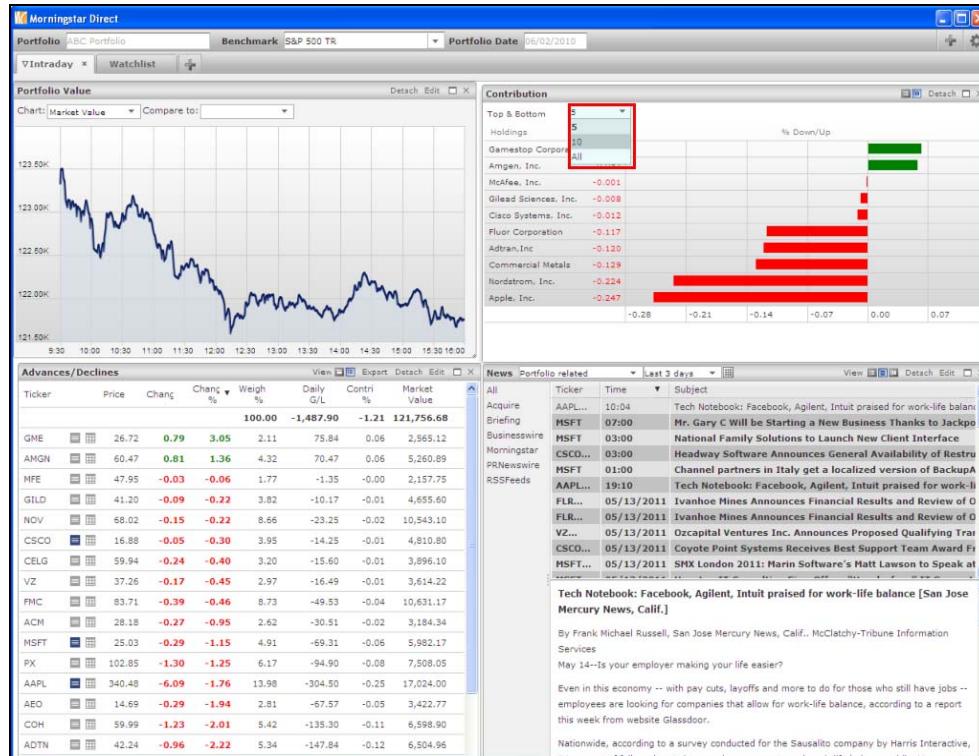
13. Identify the performance impact of those securities within the specific sector. In this example, the portfolio's weighting in Amgen had a significant positive impact.



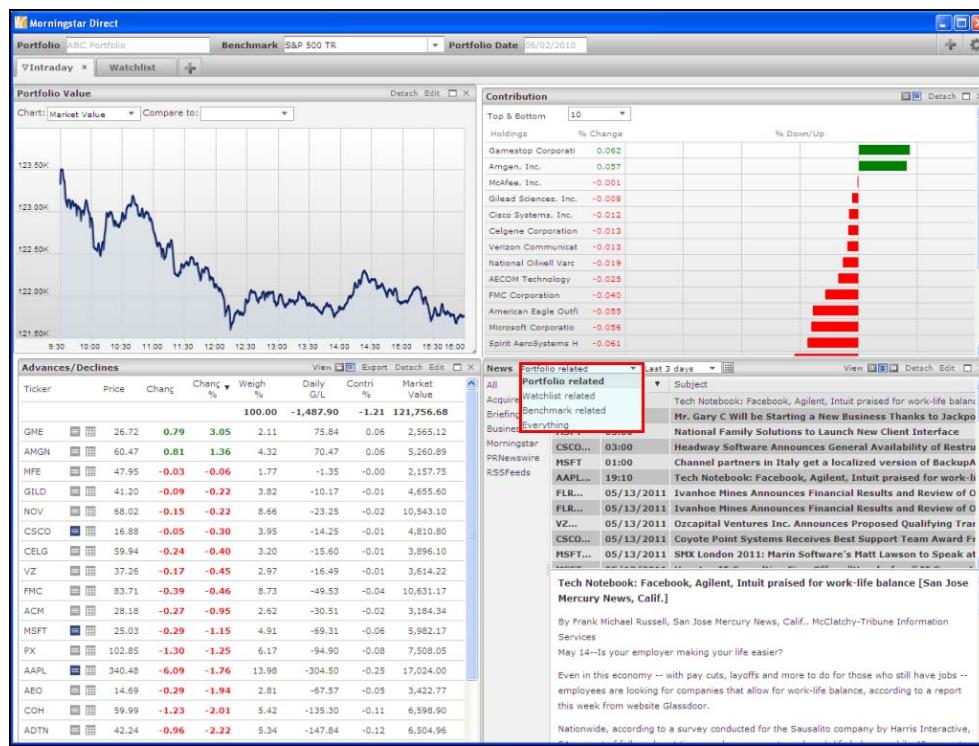
14. Click on the View icon to change your view.



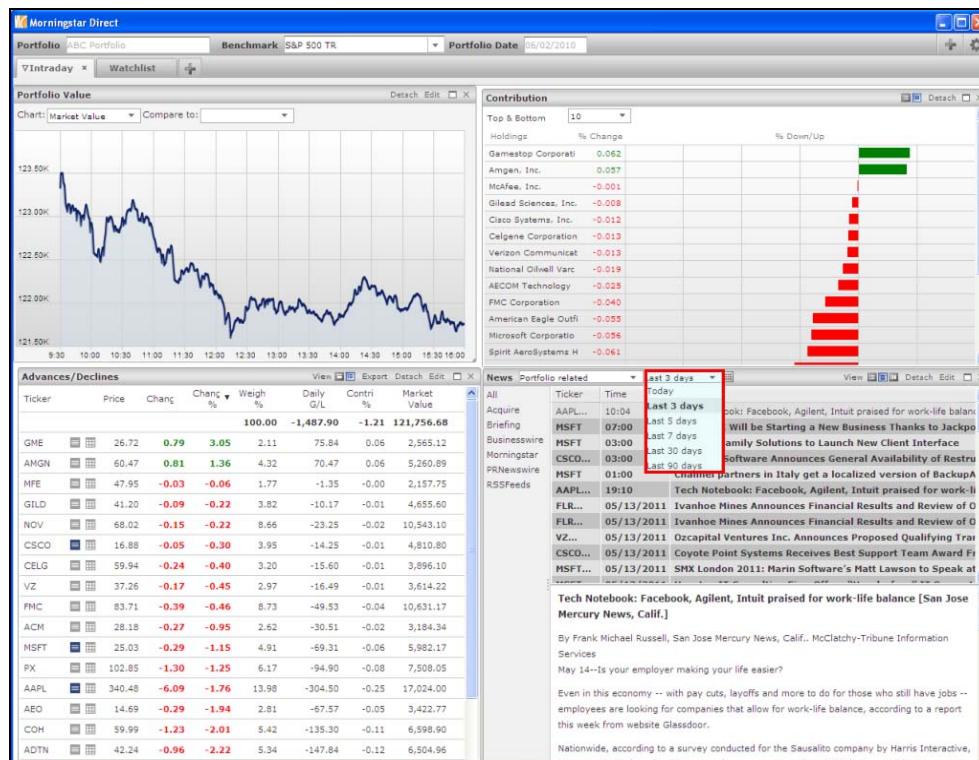
15. Change your display to view the *Top and Bottom 5/10 holdings* or select *All holdings*.



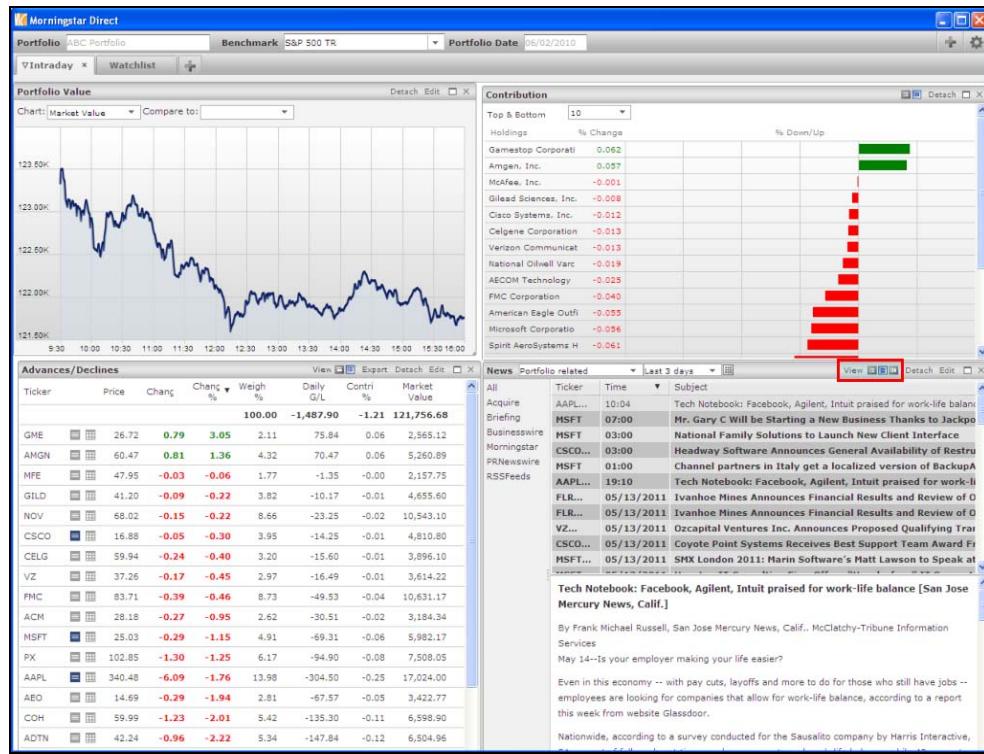
16. Next, go to the News window and click on the drop-down to select from which list you want to obtain the news from.



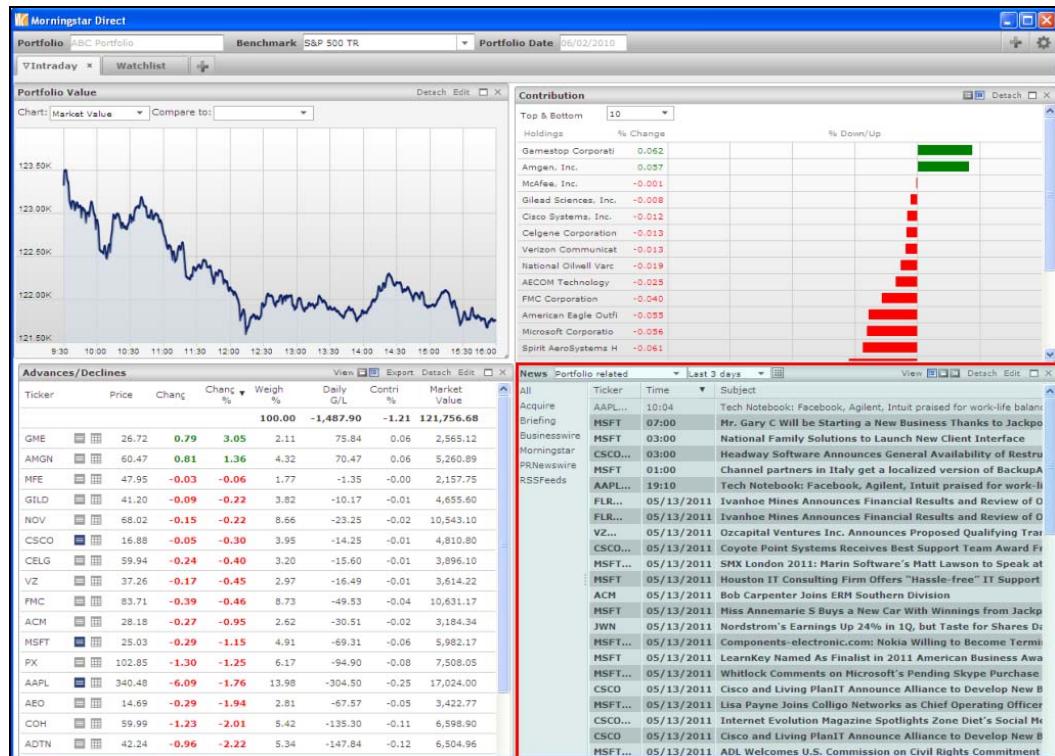
17. You can also decide on the how many days you want to go back to view the news.



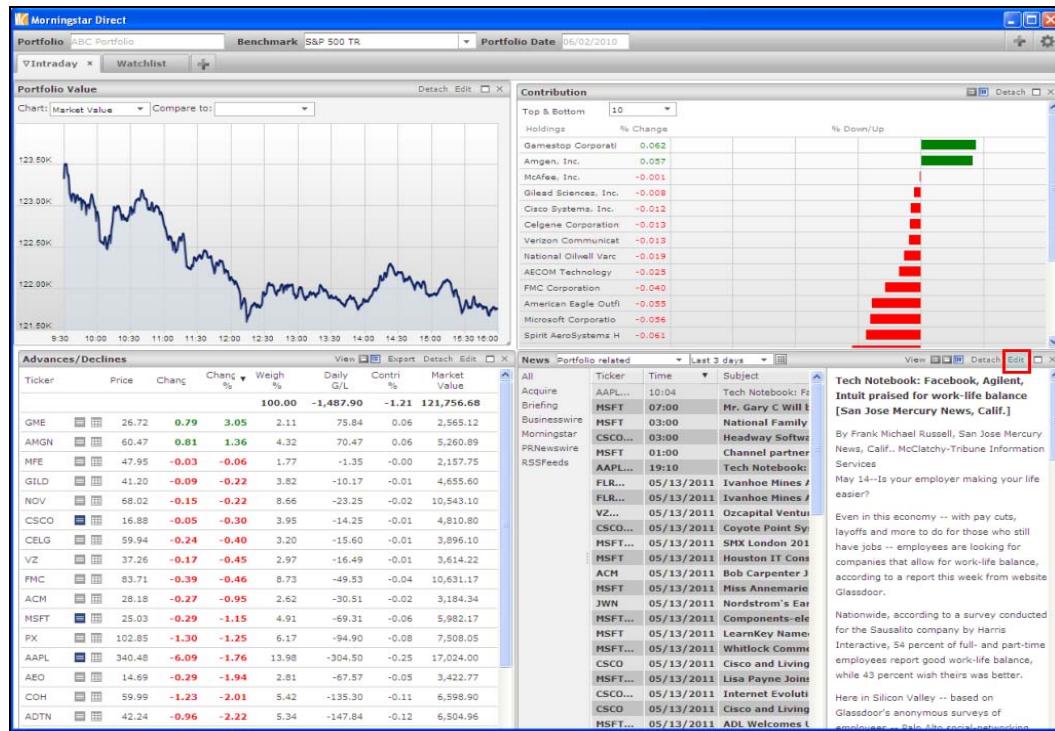
18. To change the view, click on the View icon.



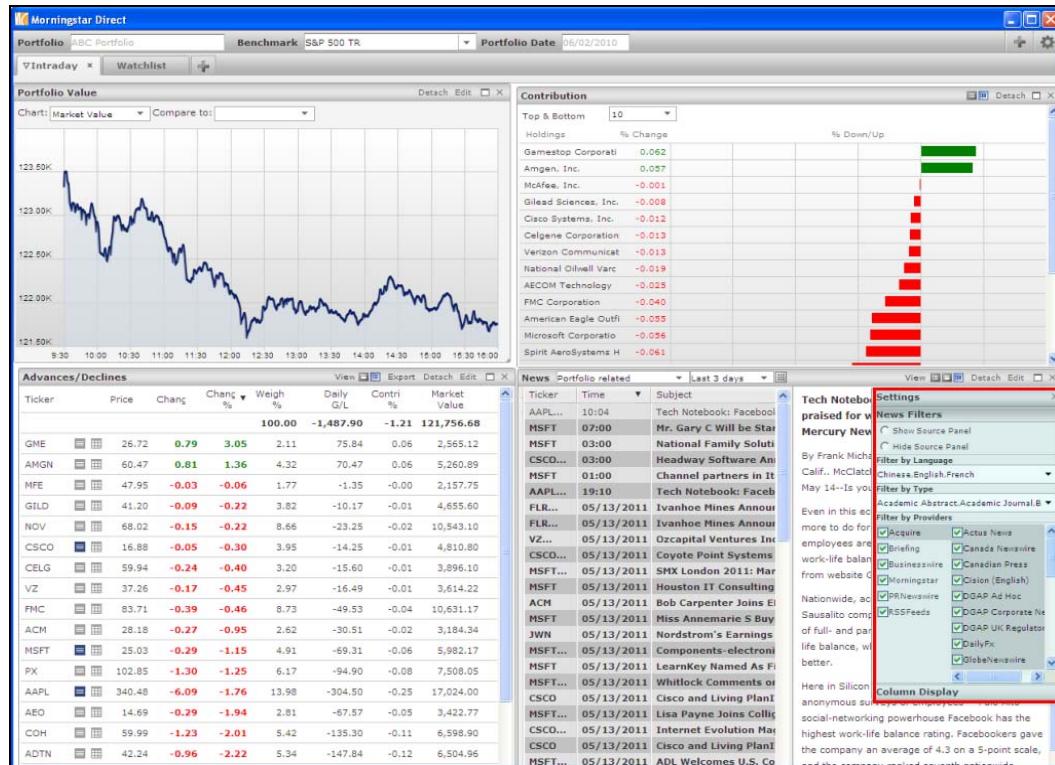
19. Select another view.



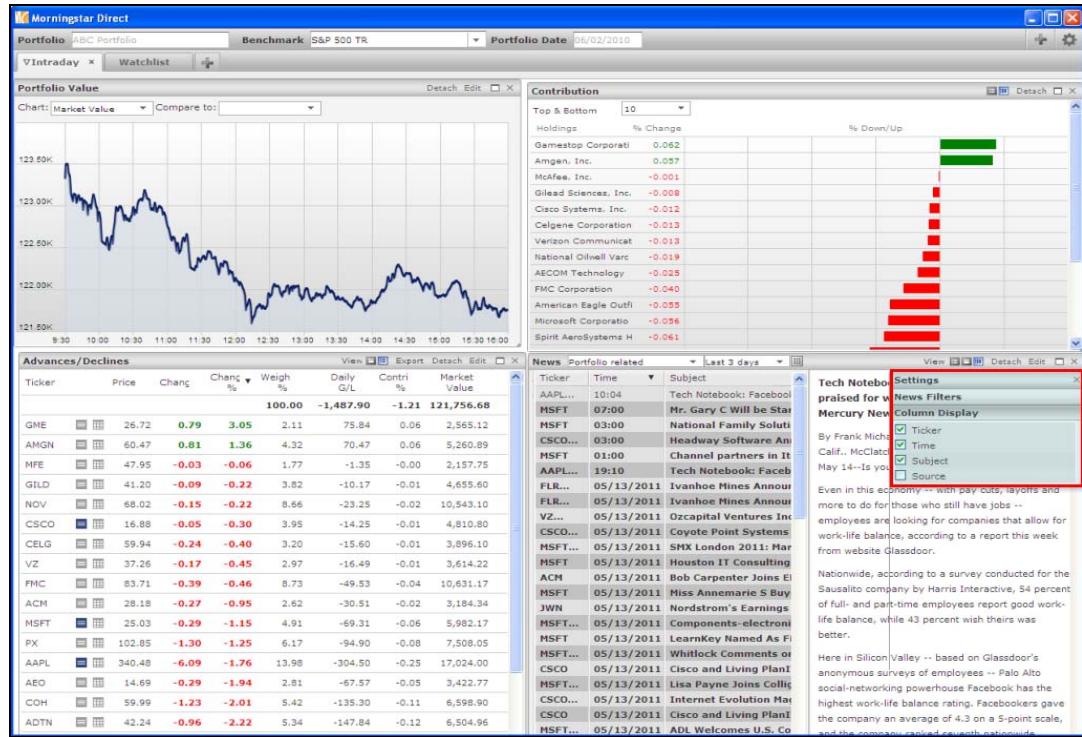
20. Go to *Edit*.



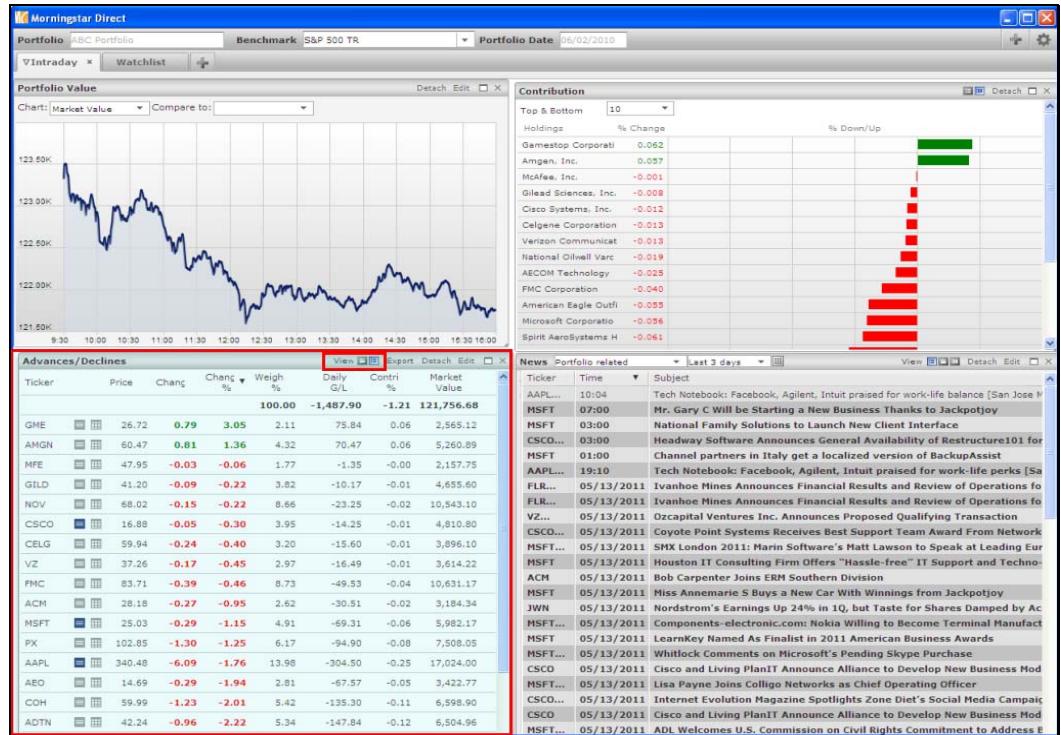
21. Make necessary changes, such as hiding the new source, filtering by language, type, and providers.



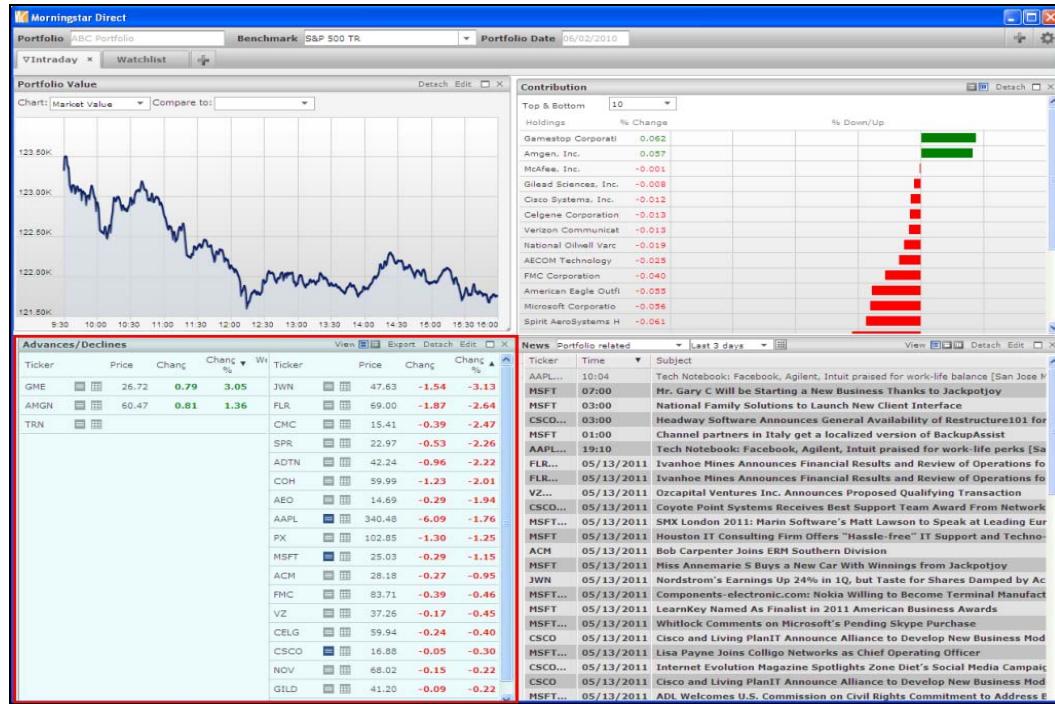
22. Go to column display to activate or deactivate specific column if you choose to do so.



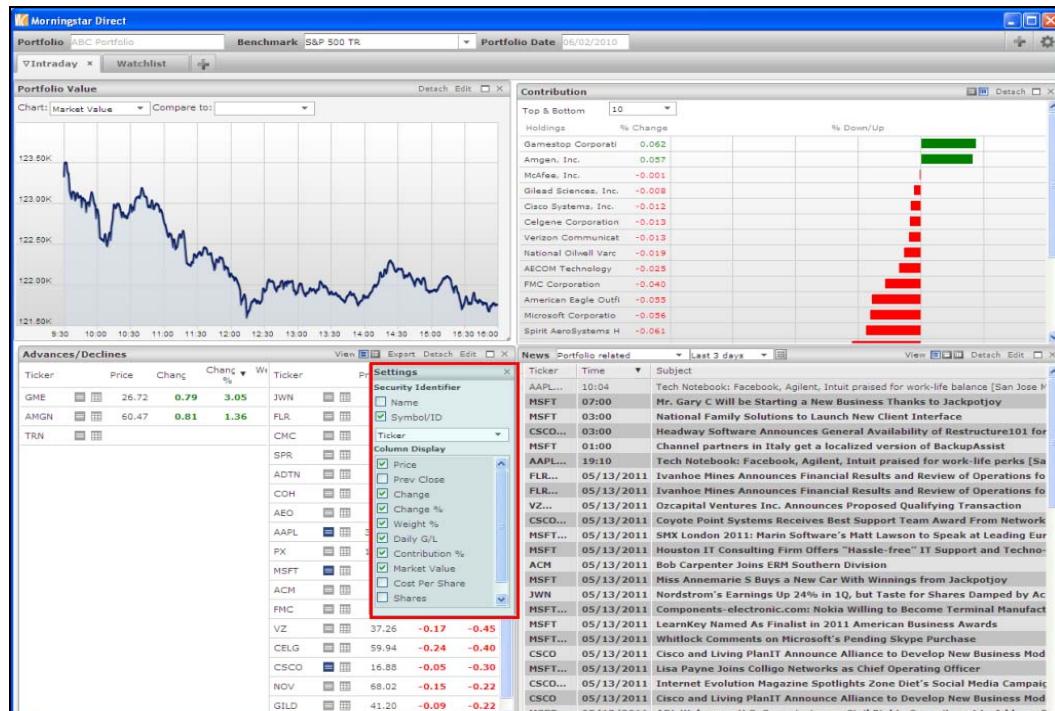
23. Next, go to Advances and Declines window and click on the View drop down.



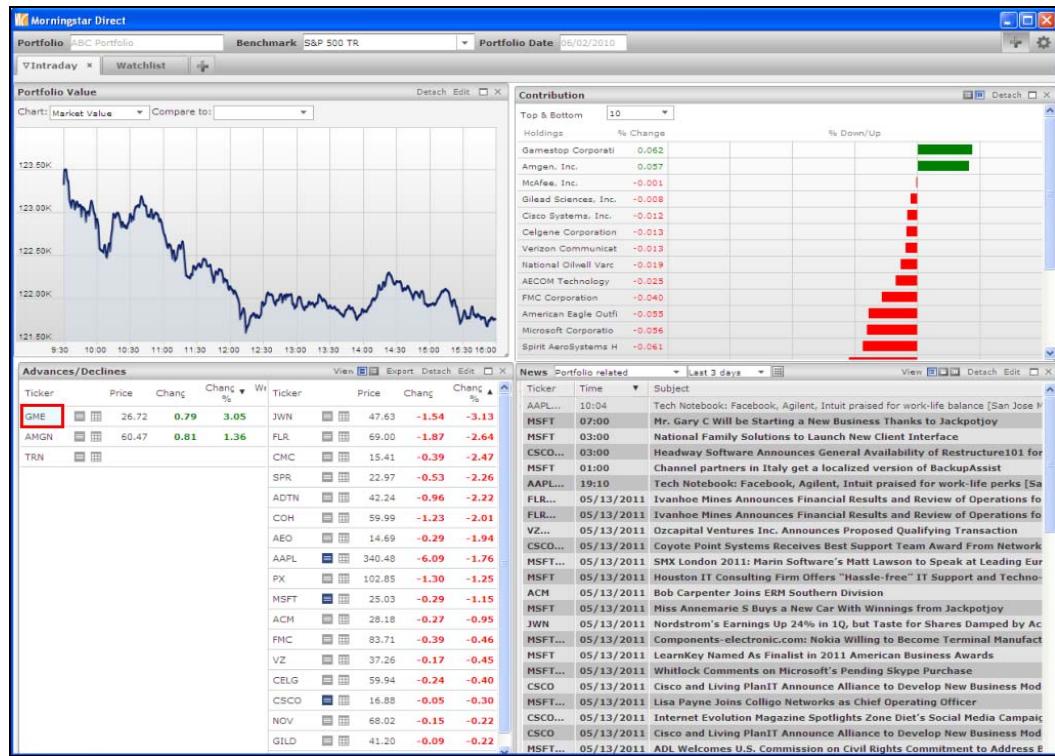
24. Change the display where the positive stocks are on the left and negative stocks on the right.



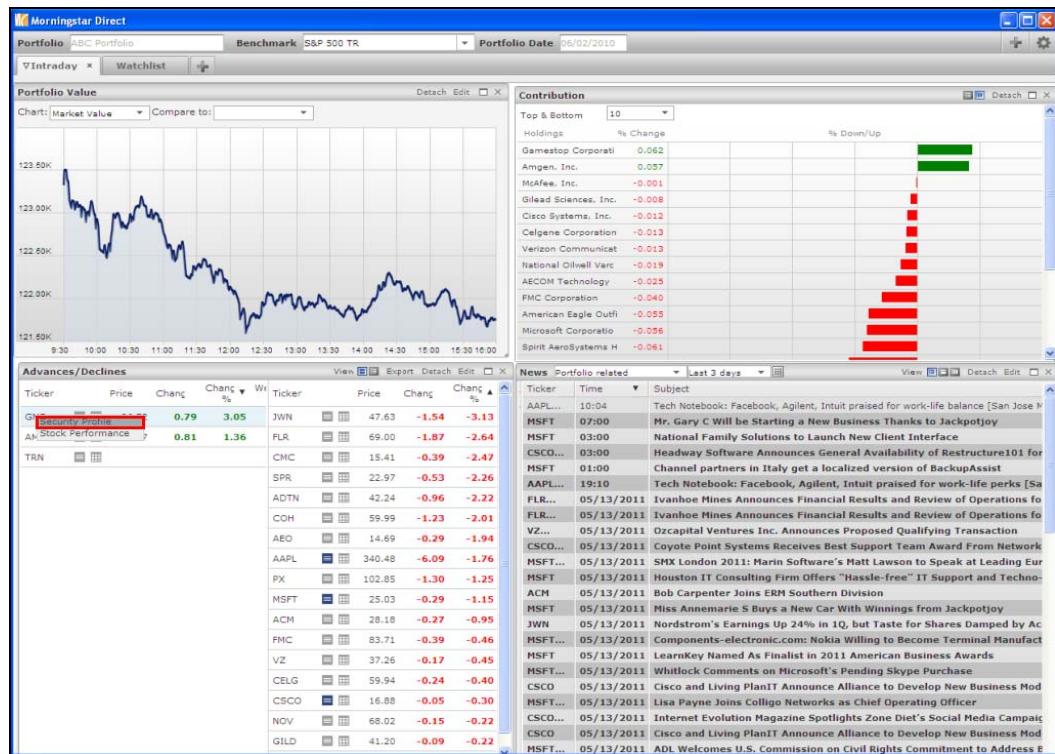
25. Click on *Edit* to customize any of the columns.



26. Next, let's activate more windows. Go to a specific stock.



27. Do a right click to activate Security Profile.



28. A separate window will pop-up where you have access to stock information such as *Profile*, listing business description, industry classification, and more.

29. Click on *Analysis* to access Analyst Note including Management Stewardship, Risk, Financial Health, Valuation, and more.

30. Click on *Financials* to access Annual and Quarterly Financial Statements.

**Gamestop Corporation A GME | ★★**

**Statement Type**: Annual **Data Type**: As of Reported **Show Report Dates**: Ascending **Data Scroll**: View **Rounding**: \$ % 1.0 **Export**

	2002-01	2003-01	2004-01	2005-01	2006-01	2007-01	2008-01	2009-01
Revenue	1,121	1,353	1,579	1,843	3,092	5,319	7,094	8,806
Cost of revenue	854	1,009	1,142	1,329	2,220	3,847	5,280	6,536
Gross profit	267	343	437	514	872	1,471	1,814	2,270
<b>Operating expenses</b>								
Sales, General and admin...	203	234	303	378	599	1,021	1,182	1,445
Other operating expens...	30	23	29	37	80	117	130	150
<b>Total operating expens...</b>	<b>233</b>	<b>256</b>	<b>332</b>	<b>415</b>	<b>679</b>	<b>1,138</b>	<b>1,312</b>	<b>1,595</b>
Operating income	34	87	104	99	193	334	501	675
Interest Expense	20	1	1	2	30	85	62	50
Other income (expense)	0	2	1	2	(2)	5	1	9
Income before income t...	15	88	105	99	160	254	441	634
Provision for income t...	8	35	42	38	59	96	153	236
Minority interest	—	—	—	—	—	—	—	—
Net income from continu...	7	52	63	61	101	158	288	398
Net income	7	52	63	61	101	158	288	398
Net income available t...	7	52	63	61	101	158	288	398
<b>Earnings per share</b>								
Basic	0.10	0.46	0.56	0.56	0.87	1.06	1.82	2.44
Diluted	0.09	0.44	0.53	0.56	0.80	1.00	1.75	2.38
Weighted average share...								
Basic	72	113	113	109	116	150	158	163

NOV 68.02 -0.15 -0.22 ELCOM 09/13/2011 Internet Evolution Magazine Spotlights Zone Diet's Social Media Campaign

GILO 41.20 -0.09 -0.22 CSCO 05/13/2011 Cisco and Living PlanIT Announce Alliance to Develop New Business Model

MSFT... MSFT... 05/13/2011 ADL Welcomes U.S. Commission on Civil Rights Commitment to Address E

31. Go to *Valuation* to view Current and Forward Valuation, History, and more.

**Valuation History GME**

**Price/Earnings**

	2001	2002	2003	2004	2005	2006	2007
GME	14.3	16.7	20.0	35.8	38.2	44.4	52.0
S&P 500	23.2	19.7	21.1	19.2	17.2	16.8	16.5

**Price/Book**

	2001	2002	2003	2004	2005	2006	2007
GME	1.1	1.6	2.3	2.3	3.4	6.0	—
S&P 500	3.3	2.5	3.1	3.1	2.9	2.9	2.7

**Price/Sales**

	2001	2002	2003	2004	2005	2006	2007
GME	0.4	0.6	0.8	0.8	0.9	1.6	—
S&P 500	1.5	1.3	1.6	1.6	1.5	1.6	1.5

**Price/Cash Flow**

	2001	2002	2003	2004	2005	2006	2007
GME	5.9	13.9	9.7	26.0	20.2	23.6	—
S&P 500	12.4	9.9	11.9	11.6	10.8	11.1	11.6

**Yields**

Current Rates of Return %	Earnings Yield	Dividend Yield	Cash Return	S&P 500 Earnings Yield
10.0	9.9	NA	11.9	6.1
5.0				

Change % Down/Up

Subject: Largest National Asian American Business Opportunity Conference to Be

The Philadelphia Inquirer Mike Armstrong column [The Philadelphia Inquirer]

Unity Technologies Announces Unite 11, Its 5th Annual Developer Conference

AppTitude Test Drive Brings Application Intelligence to Global Enterprise

Jenne Recognized by LifeSize Communications as the U.S. Fastest Growth

Altavo Continues to Enhance Its Support for Microsoft Technologies -- Si

Blackbird Group Strengthens Its Compliance Suite With New Module to Ef

Sombrio Capital Corp. Announces Name Change to HotCloud Mobile, Inc.

Ensequence Supports Interactive TV on Connected TV Platforms

Ensequence Hires Devici Founder and CEO to Oversee Connected Device

InterDyn Sojus Expands to Offer Complete Microsoft Dynamics ERP Port

inquirer Mike Armstrong column [The Philadelphia Inquirer]

The Philadelphia Inquirer, McClatchy-Tribune Information Services

see Azavea Inc. and Stroll L.L.C., both of Philadelphia, make the Inner City 100 list

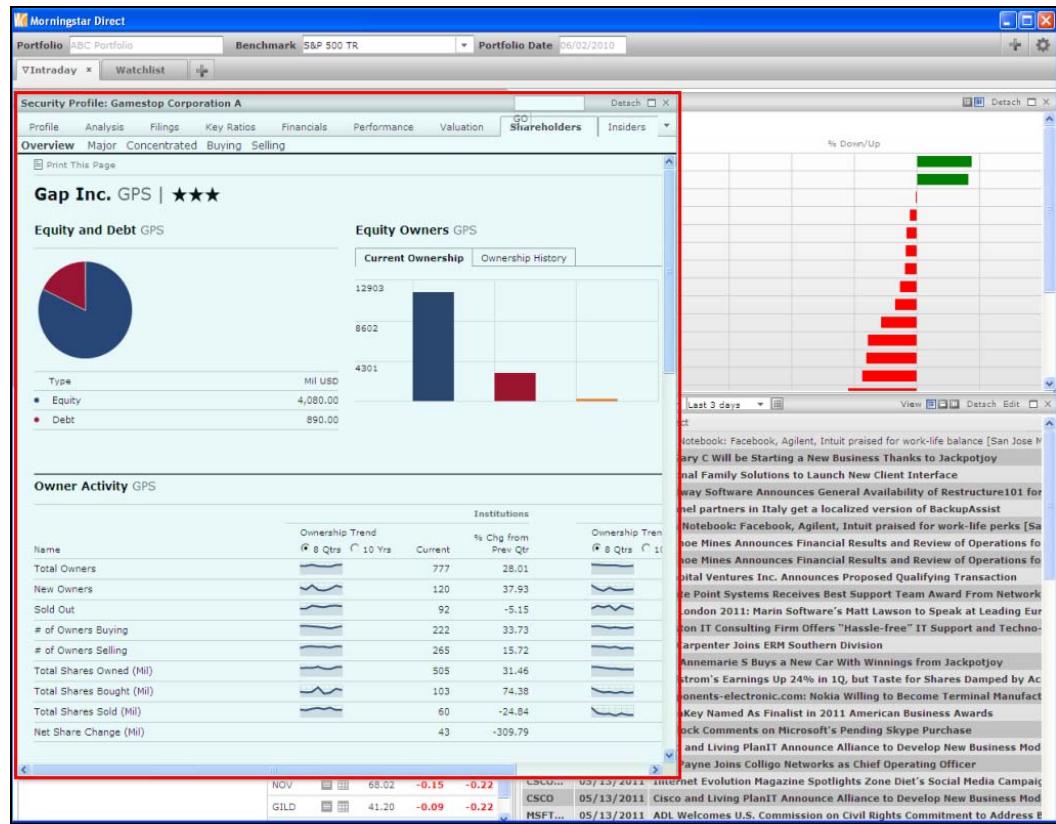
ing by the Initiative for a Competitive Inner City of the fastest-growing companies in

the unemployment and poverty rates are higher than the surrounding region. (See the

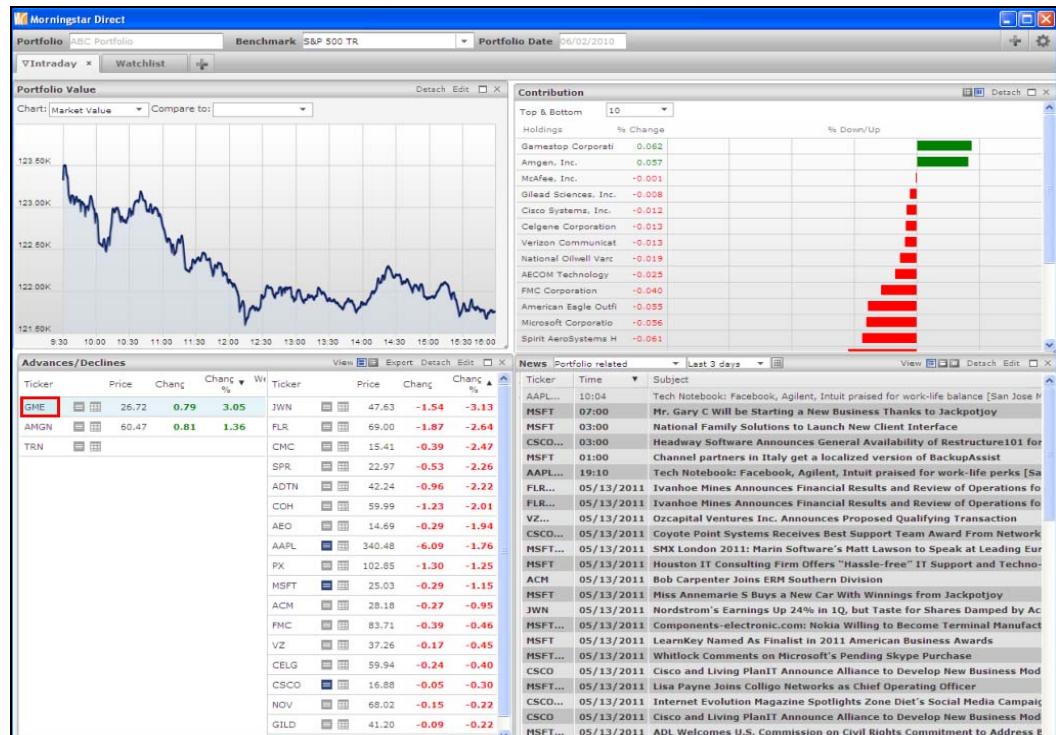
it-response retailer of personal- development audio books with offices at 1600 John F.

0 appeared on the 2009 list; Azavea made the cut in 2009, too, when it was known as Avencia.

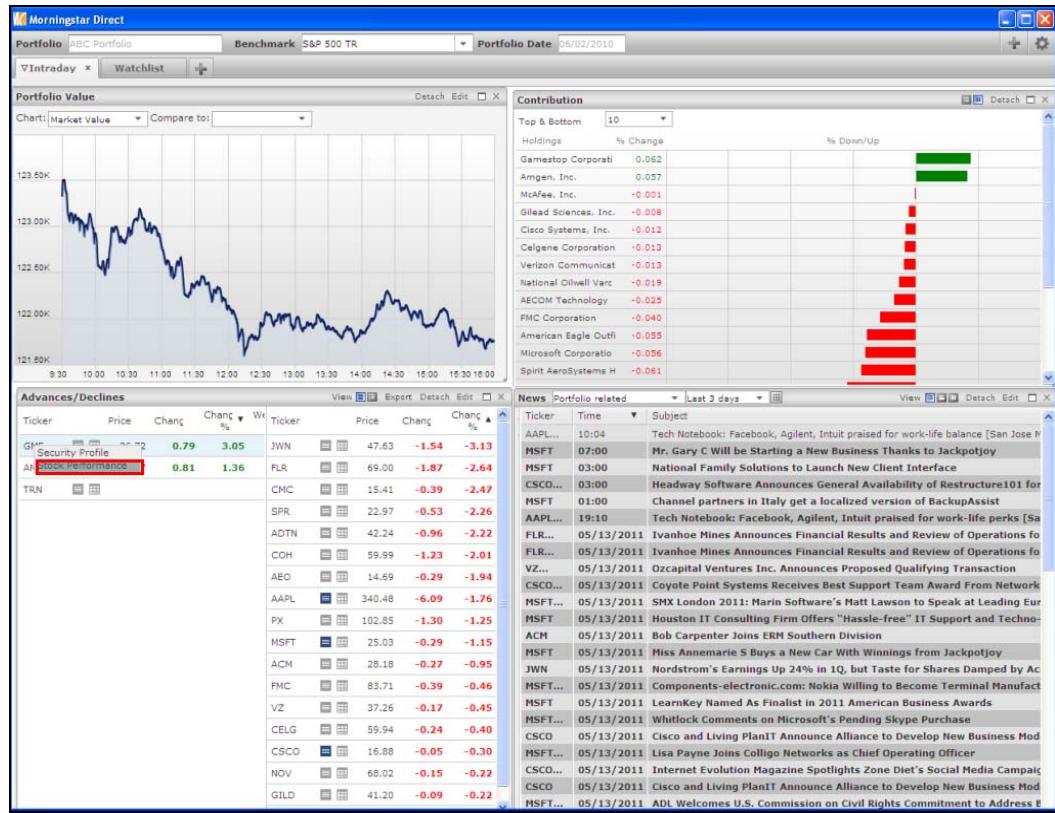
32. Click on Shareholder to view Equity/Debt, Ownership Activity, Peer Comparison, and more.



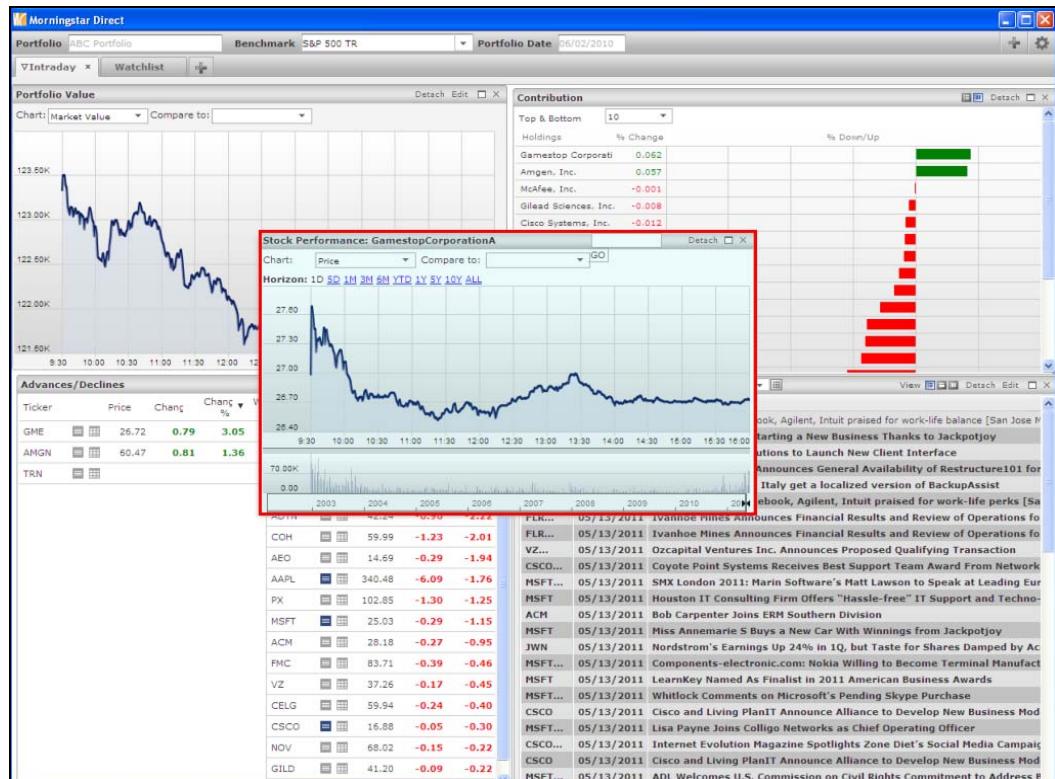
33. Next, go back to a security and do a right click.



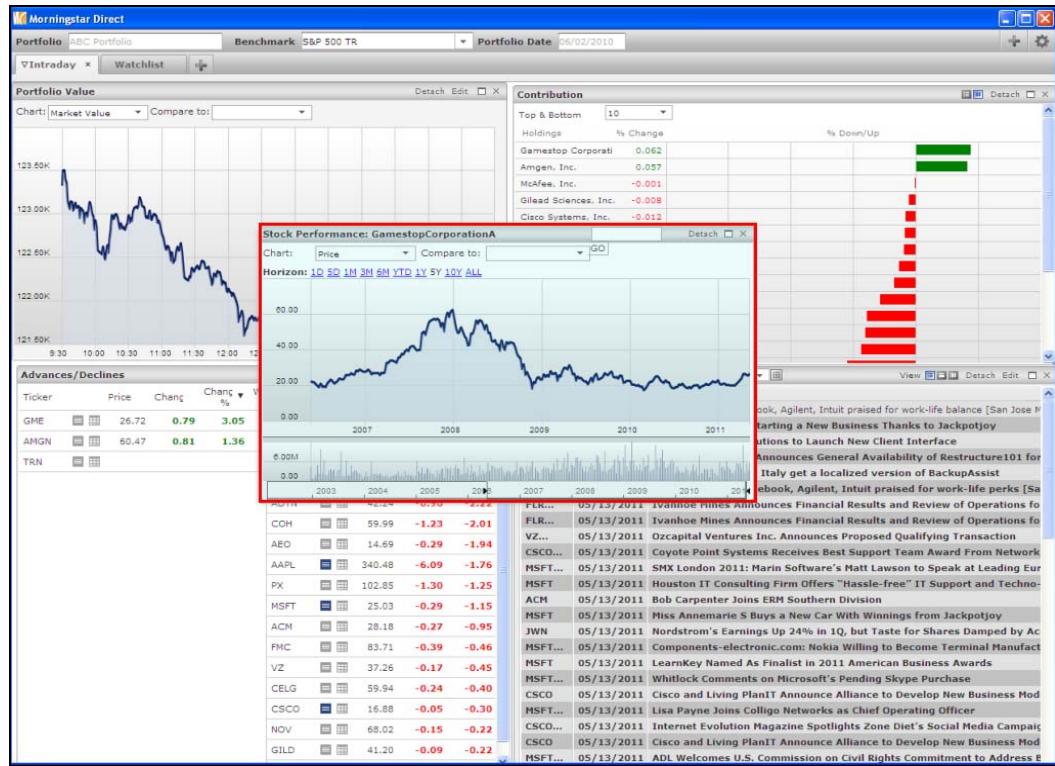
34. This time, select Stock Performance.



35. Here, you can activate the various historical time horizons to view stock performance.

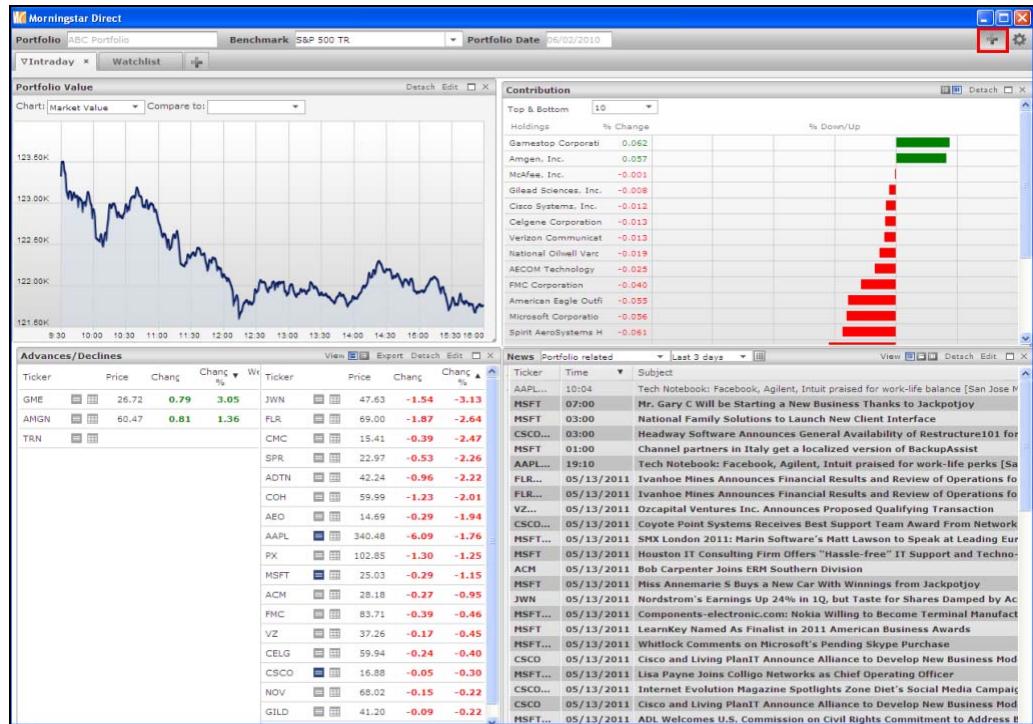


36. For example, click on 5 year to view historical stock performance.



## Customize your views

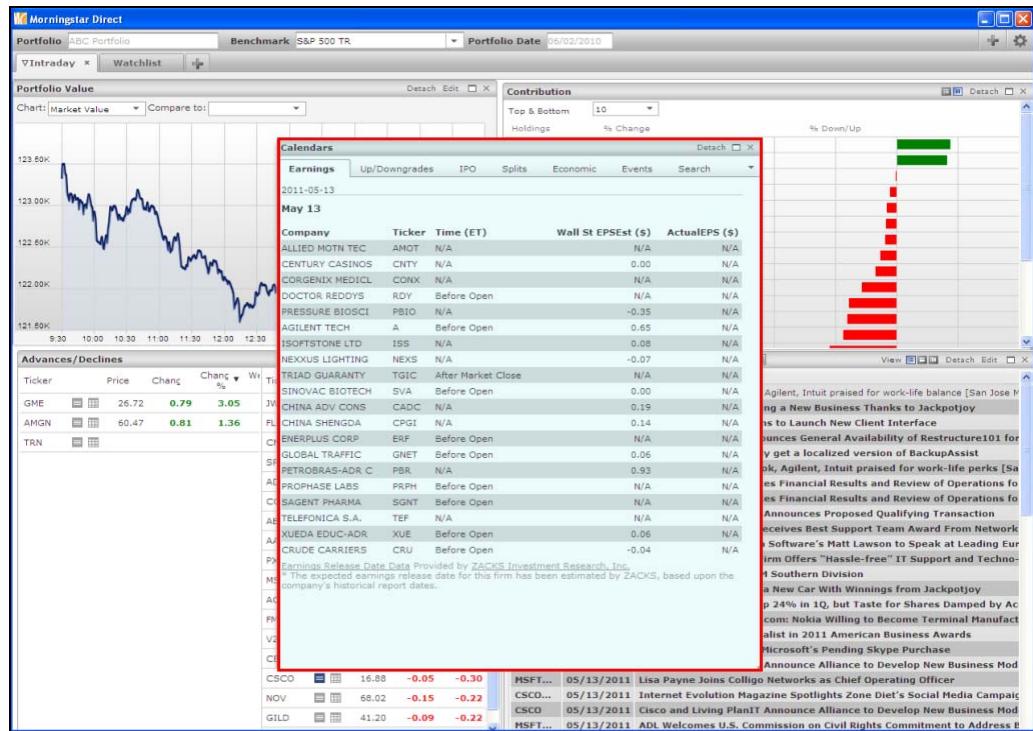
1. Let's now discuss how you can easily add windows to customize your view. Click on the *Plus* sign.



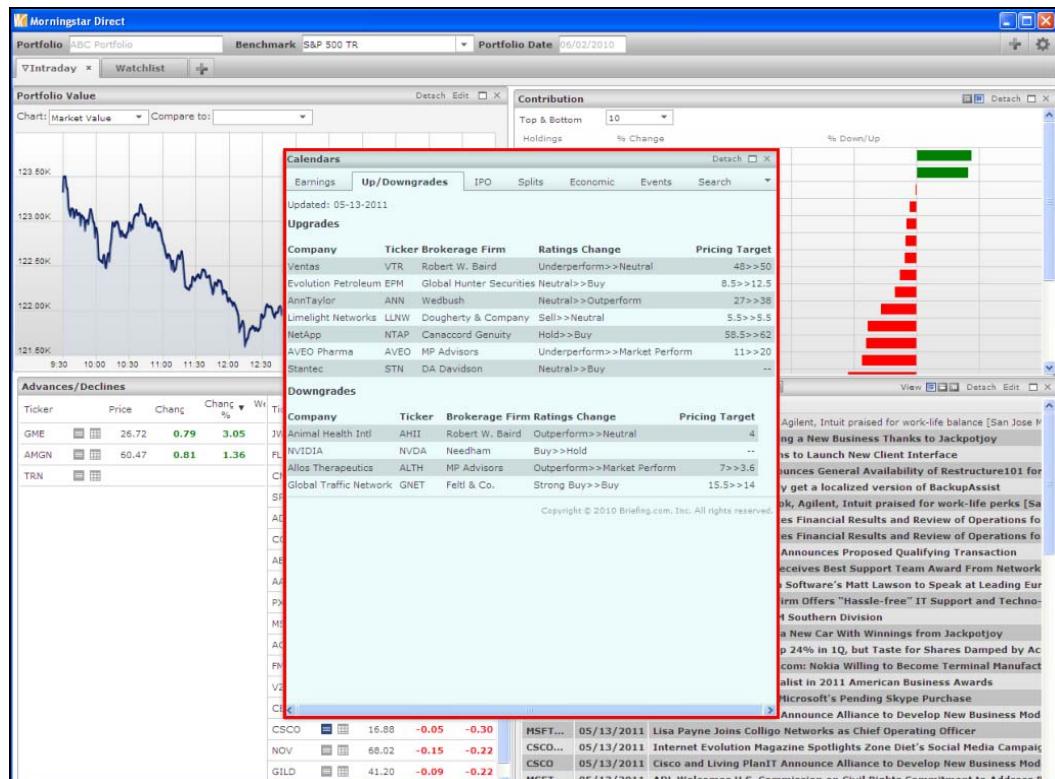
2. You will be taken to a view to select from the various chart and table choices. In the *Portfolio* tab, you can select from advances/declines, contribution, news, and more.

3. Go to the *Watchlist* tab to select from the many choices such as security profile, portfolio growth, or calendar. To demonstrate, click and drag *Calendar*.

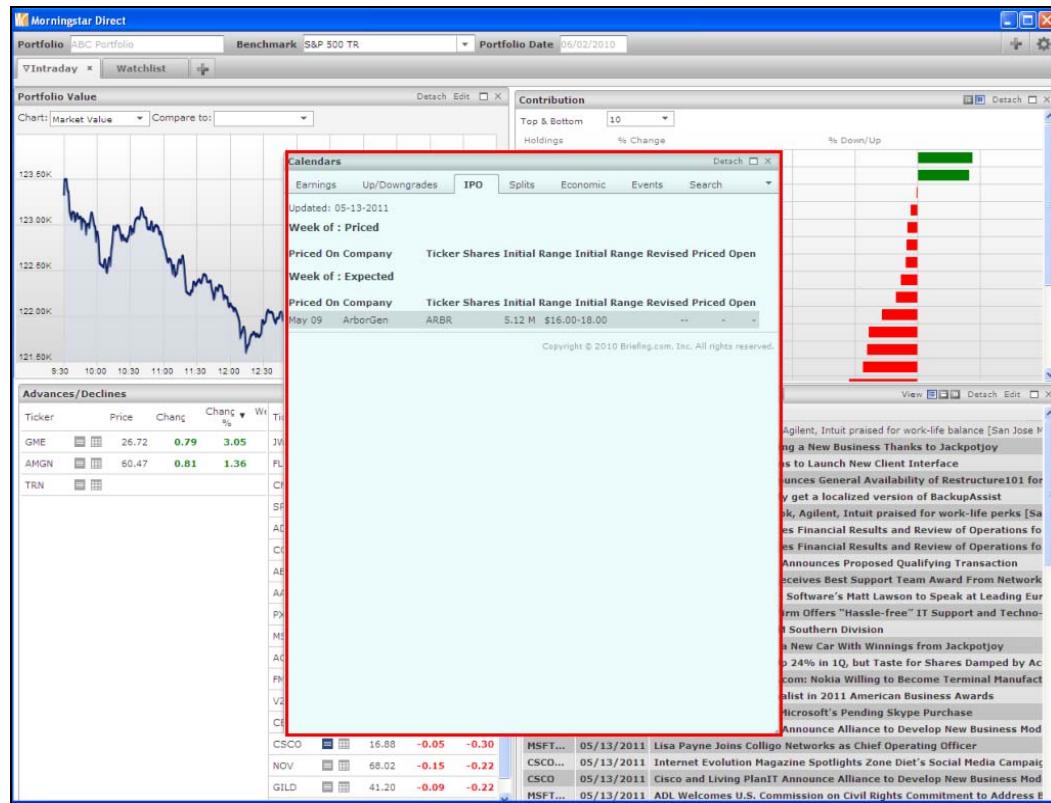
4. Your Calendar view will get activated.



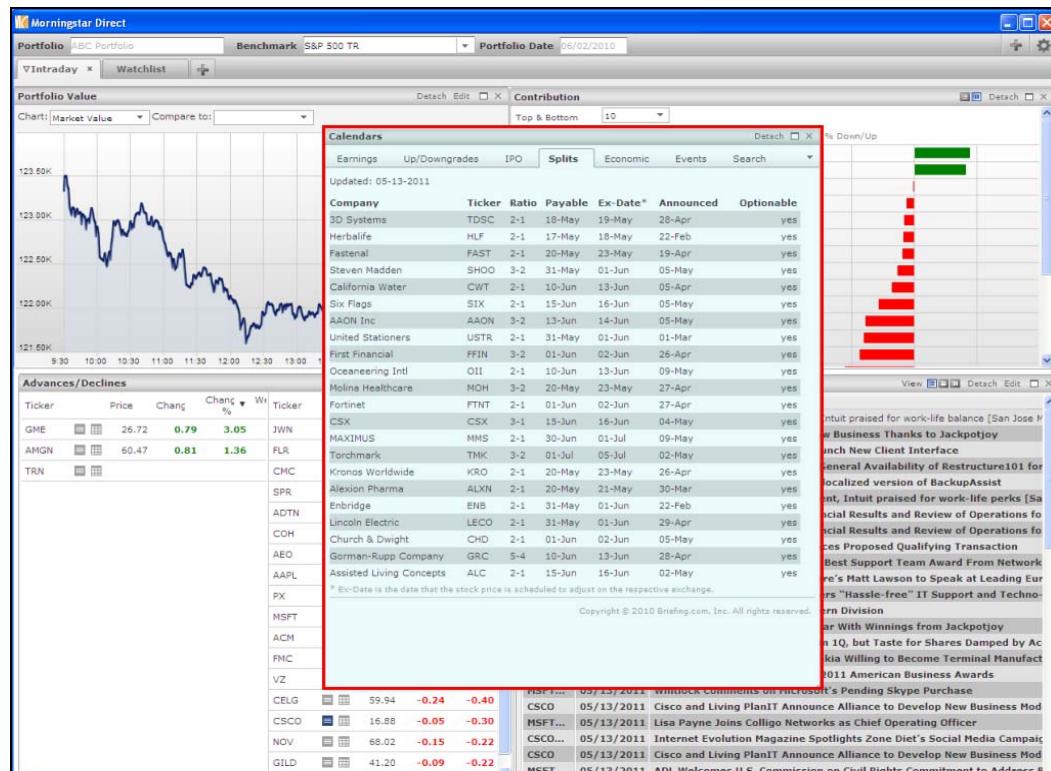
5. Click on Up/Downgrades to view Rating Changes.



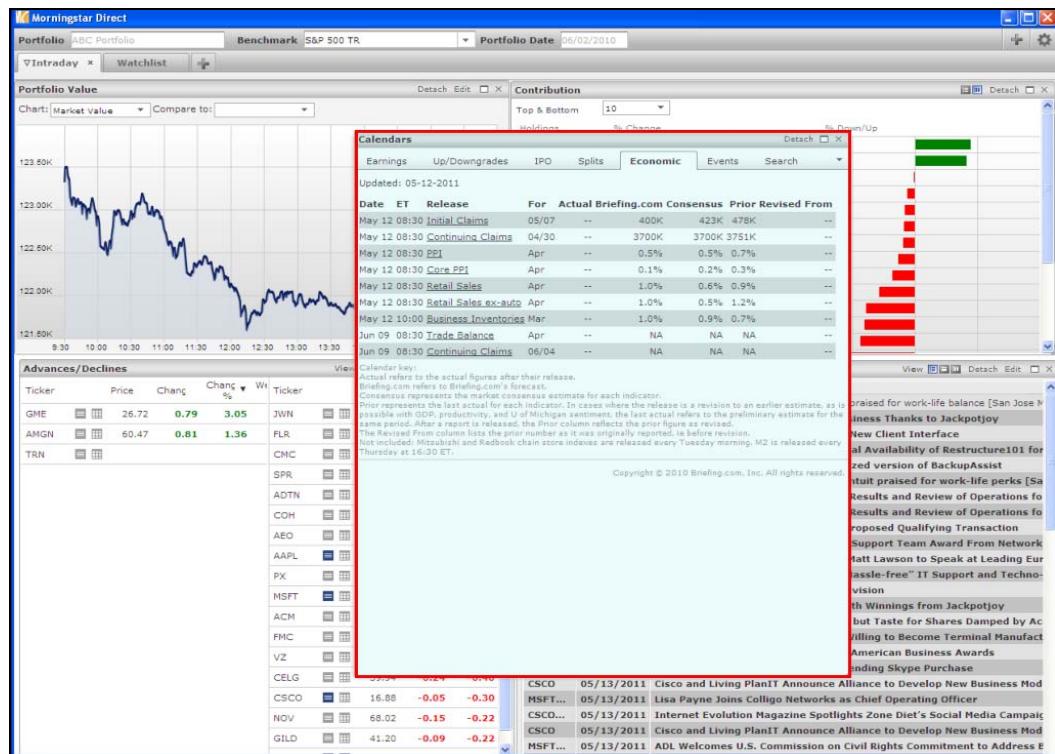
6. Go to the *IPO* tab to view recent IPOs.



7. Go to the *Splits* tab to view recent splits.

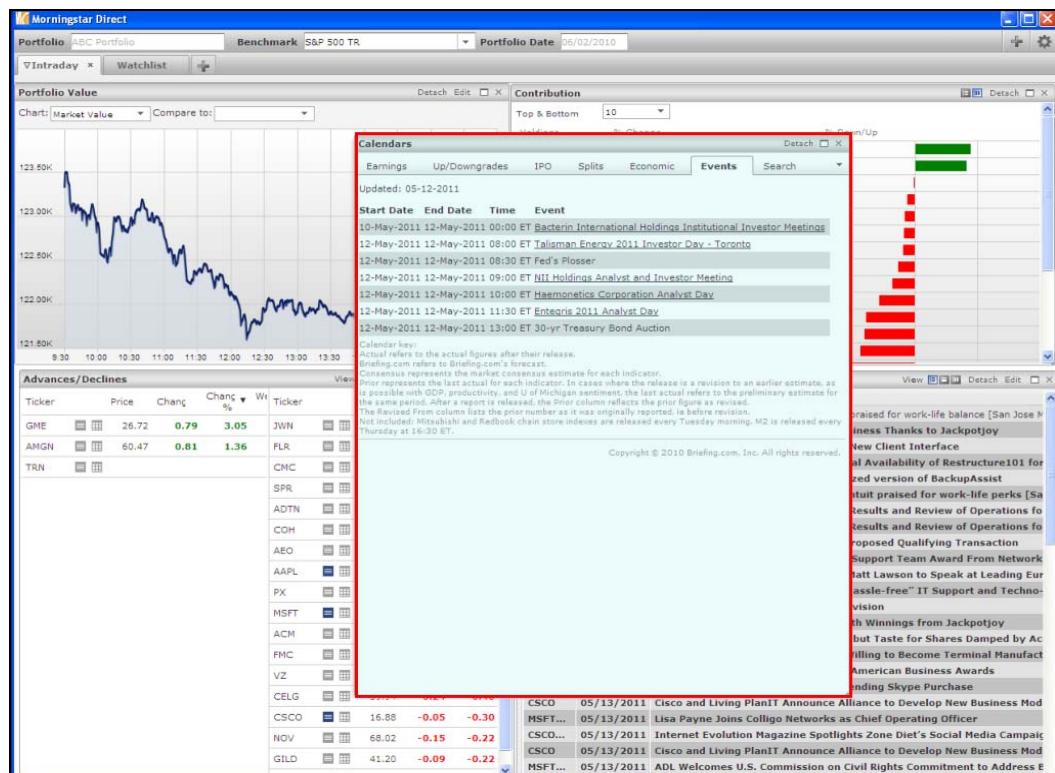


8. Click on the *Economic* tab to view economic news.



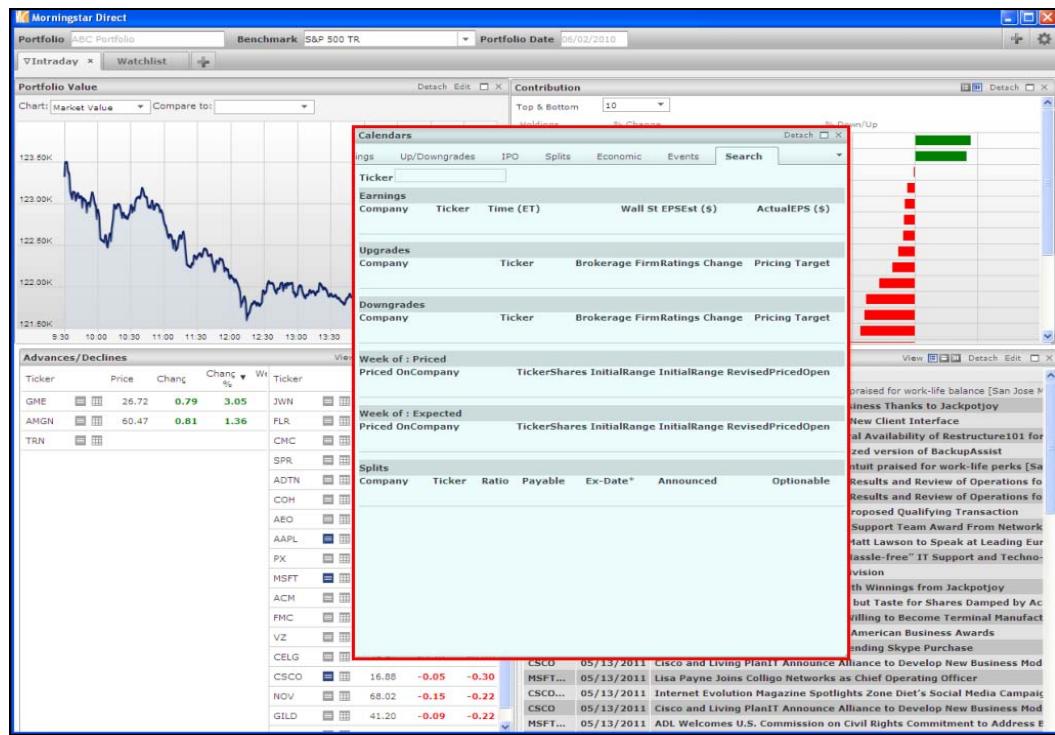
The screenshot shows the Morningstar Direct software interface. The top menu bar includes 'Portfolio' (ABC Portfolio), 'Benchmark' (S&P 500 TR), 'Portfolio Date' (06/02/2010), and tabs for 'Intraday' and 'Watchlist'. The main window has a 'Portfolio Value' chart showing market value from 9:30 to 13:30. Below the chart is a table of 'Advances/Declines' for stocks like GME, AMGN, and TRN. The central feature is a 'Calendars' window with a red border, showing economic data for May 12, 2011. The 'Economic' tab is selected. The table includes columns for Date, ET, Release, For, Actual, Briefing.com Consensus, and Prior. The right side of the screen shows a news feed with various business headlines.

9. Go to the *Events* tab to view upcoming events.



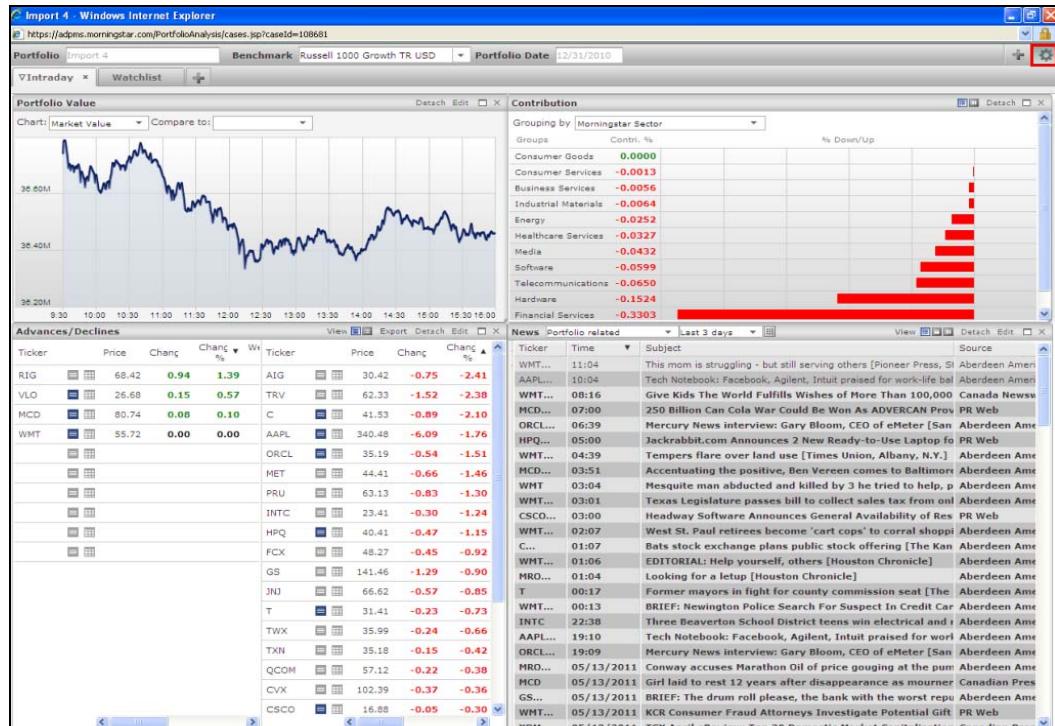
The screenshot shows the Morningstar Direct software interface, identical to the previous one but with the 'Events' tab selected in the 'Calendars' window. The 'Events' tab is highlighted with a red border. The right side of the screen shows a news feed with various business headlines.

10. Click on Search to search for information on specific security.



## Additional Customization Features

1. Earlier, we discussed Global Settings for all your portfolios. You also have access to Portfolio Settings for a specific portfolio. Click on the *Star* icon located in the right-hand corner.



2. You will activate the *Portfolio Settings* window where you can customize your currency, security grouping, and decimal places.

The screenshot shows the Morningstar Portfolio Analysis interface. A red box highlights the 'Portfolio Settings' dialog box, which is open over the main content area. The dialog box contains three dropdown menus: 'Currency' (set to 'US Dollar'), 'Security Grouping' (set to 'Morningstar Sector'), and 'Decimal Places' (set to '2'). The main interface includes a chart showing the portfolio's value over time and a table of stock advances/declines.

## Watchlist

1. As we learned above, you can customize any of the windows to configure your workspace. This can be set up for specific portfolio or default for all of them. Let's now turn our attention to the *Watchlist* Tab where you can analyze separate stocks to potentially add or remove from your portfolio. Click on the *Watchlist* tab.

The screenshot shows the Morningstar Portfolio Analysis interface with the 'Watchlist' tab selected. The main content area displays a line chart of portfolio value and a table of stock advances/declines. The 'Watchlist' tab is highlighted with a red border.

2. Under *My List*, you can look up stocks or import a list of stocks to monitor specific existing securities or those potential securities to add to your portfolio.

Ticker	Prev Close	Price	Change	Change %
GME	25.93	26.72	0.79	3.05
AMGN	59.66	60.47	0.81	1.36
MFE	47.98	47.95	-0.03	-0.06
GILD	41.29	41.20	-0.09	-0.22
NOV	68.17	68.02	-0.15	-0.22
CSCO	16.93	16.88	-0.05	-0.30
CELG	60.18	59.94	-0.24	-0.40
VZ	37.43	37.26	-0.17	-0.45
FMC	84.10	83.71	-0.39	-0.46
ACM	28.45	28.18	-0.27	-0.95
MSFT	25.32	25.03	-0.29	-1.15
PX	104.15	102.85	-1.30	-1.25
AAPL	346.57	340.48	-6.09	-1.76
AEO	14.98	14.69	-0.29	-1.94
COH	61.22	59.99	-1.23	-2.01
ADTN	43.20	42.24	-0.96	-2.22
SPR	23.50	22.97	-0.53	-2.26
CMC	15.80	15.41	-0.39	-2.47
FLR	70.87	69.00	-1.87	-2.64
JWN	49.17	47.63	-1.54	-3.13
TRN				

3. Go to *Edit* dropdown where you can customize your column view.

Ticker	Prev Close	Price	Change	Change %
GME	25.93	26.72	0.79	3.05
AMGN	59.66	60.47	0.81	1.36
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NOV	68.17	68.02	-0.15	-0.22
CSCO	16.93	16.88	-0.05	-0.30
CELG	60.18	59.94	-0.24	-0.40
VZ	37.43	37.26	-0.17	-0.45
FMC	84.10	83.71	-0.39	-0.46
ACM	28.45	28.18	-0.27	-0.95
MSFT	25.32	25.03	-0.29	-1.15
PX	104.15	102.85	-1.30	-1.25
AAPL	346.57	340.48	-6.09	-1.76
AEO	14.98	14.69	-0.29	-1.94
COH	61.22	59.99	-1.23	-2.01
ADTN	43.20	42.24	-0.96	-2.22
SPR	23.50	22.97	-0.53	-2.26
CMC	15.80	15.41	-0.39	-2.47
FLR	70.87	69.00	-1.87	-2.64
JWN	49.17	47.63	-1.54	-3.13
TRN				

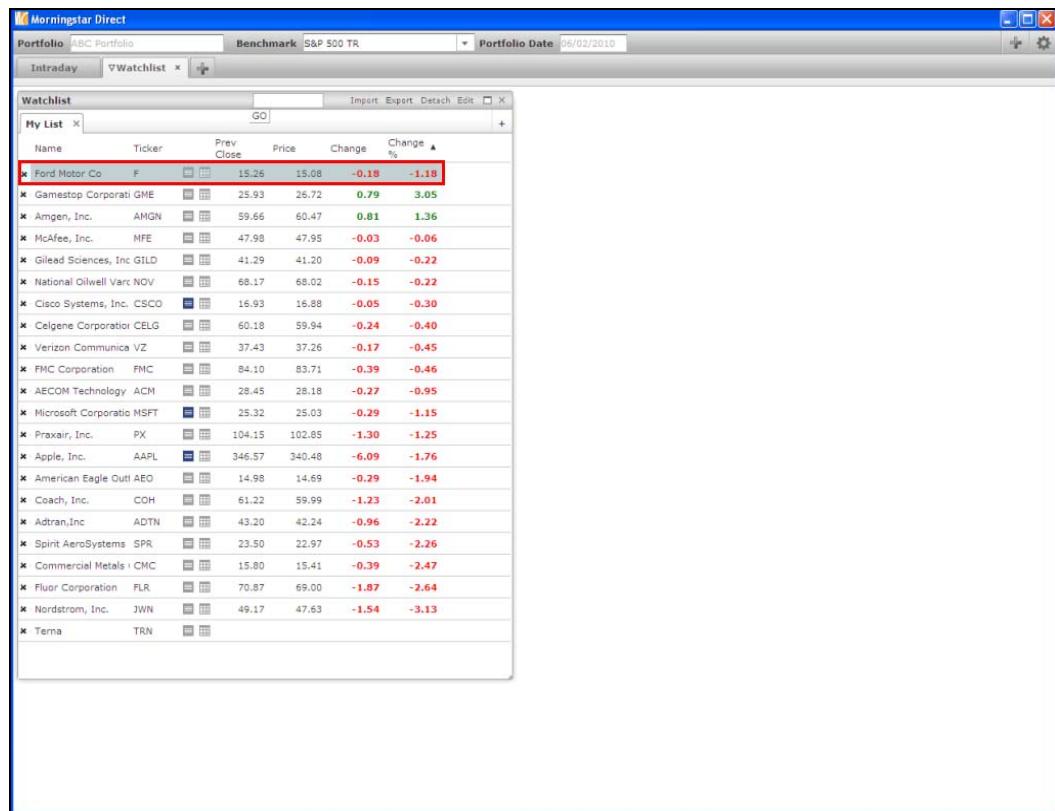
4. Type the ticker of a security to add to your portfolio.

Name	Ticker	Prev Close	Price	Change	Change %
Gamestop Corporati	GME	25.93	26.72	<b>0.79</b>	<b>3.05</b>
Amgen, Inc.	AMGN	59.66	60.47	<b>0.81</b>	<b>1.36</b>
McAfee, Inc.	MFE	47.98	47.95	<b>-0.03</b>	<b>-0.06</b>
Gilead Sciences, Inc	GILD	41.29	41.20	<b>-0.09</b>	<b>-0.22</b>
National Oilwell Varco	NOV	68.17	68.02	<b>-0.15</b>	<b>-0.22</b>
Cisco Systems, Inc.	CSCO	16.93	16.88	<b>-0.05</b>	<b>-0.30</b>
Celgene Corporation	CELG	60.18	59.94	<b>-0.24</b>	<b>-0.40</b>
Verizon Communica	VZ	37.43	37.26	<b>-0.17</b>	<b>-0.45</b>
FMC Corporation	FMC	84.10	83.71	<b>-0.39</b>	<b>-0.46</b>
AECOM Technology	ACM	28.45	28.18	<b>-0.27</b>	<b>-0.95</b>
Microsoft Corporatio	MSFT	25.32	25.03	<b>-0.29</b>	<b>-1.15</b>
Praxair, Inc.	PX	104.15	102.85	<b>-1.30</b>	<b>-1.25</b>
Apple, Inc.	AAPL	346.57	340.48	<b>-6.09</b>	<b>-1.76</b>
American Eagle Outf	AEO	14.98	14.69	<b>-0.29</b>	<b>-1.94</b>
Coach, Inc.	COH	61.22	59.99	<b>-1.23</b>	<b>-2.01</b>
Adtran, Inc.	ADTN	43.20	42.24	<b>-0.96</b>	<b>-2.22</b>
Spirit AeroSystems	SPR	23.50	22.97	<b>-0.53</b>	<b>-2.26</b>
Commercial Metals Co	CMC	15.80	15.41	<b>-0.39</b>	<b>-2.47</b>
Fluor Corporation	FLR	70.87	69.00	<b>-1.87</b>	<b>-2.64</b>
Nordstrom, Inc.	JWN	49.17	47.63	<b>-1.54</b>	<b>-3.13</b>
Terna	TRN				

5. Select the security based on its exchange.

Name	Ticker	Prev Close	Price	Change	Change %
Gamestop Corporati	GME	25.93	26.72	<b>0.79</b>	<b>3.05</b>
Amgen, Inc.	AMGN	59.66	60.47	<b>0.81</b>	<b>1.36</b>
McAfee, Inc.	MFE	47.98	47.95	<b>-0.03</b>	<b>-0.06</b>
Gilead Sciences, Inc	GILD	41.29	41.20	<b>-0.09</b>	<b>-0.22</b>
National Oilwell Varco	NOV	68.17	68.02	<b>-0.15</b>	<b>-0.22</b>
Cisco Systems, Inc.	CSCO	16.93	16.88	<b>-0.05</b>	<b>-0.30</b>
Celgene Corporation	CELG	60.18	59.94	<b>-0.24</b>	<b>-0.40</b>
Verizon Communica	VZ	37.43	37.26	<b>-0.17</b>	<b>-0.45</b>
FMC Corporation	FMC	84.10	83.71	<b>-0.39</b>	<b>-0.46</b>
AECOM Technology	ACM	28.45	28.18	<b>-0.27</b>	<b>-0.95</b>
Microsoft Corporatio	MSFT	25.32	25.03	<b>-0.29</b>	<b>-1.15</b>
Praxair, Inc.	PX	104.15	102.85	<b>-1.30</b>	<b>-1.25</b>
Apple, Inc.	AAPL	346.57	340.48	<b>-6.09</b>	<b>-1.76</b>
American Eagle Outf	AEO	14.98	14.69	<b>-0.29</b>	<b>-1.94</b>
Coach, Inc.	COH	61.22	59.99	<b>-1.23</b>	<b>-2.01</b>
Adtran, Inc.	ADTN	43.20	42.24	<b>-0.96</b>	<b>-2.22</b>
Spirit AeroSystems	SPR	23.50	22.97	<b>-0.53</b>	<b>-2.26</b>
Commercial Metals Co	CMC	15.80	15.41	<b>-0.39</b>	<b>-2.47</b>
Fluor Corporation	FLR	70.87	69.00	<b>-1.87</b>	<b>-2.64</b>
Nordstrom, Inc.	JWN	49.17	47.63	<b>-1.54</b>	<b>-3.13</b>
Terna	TRN				

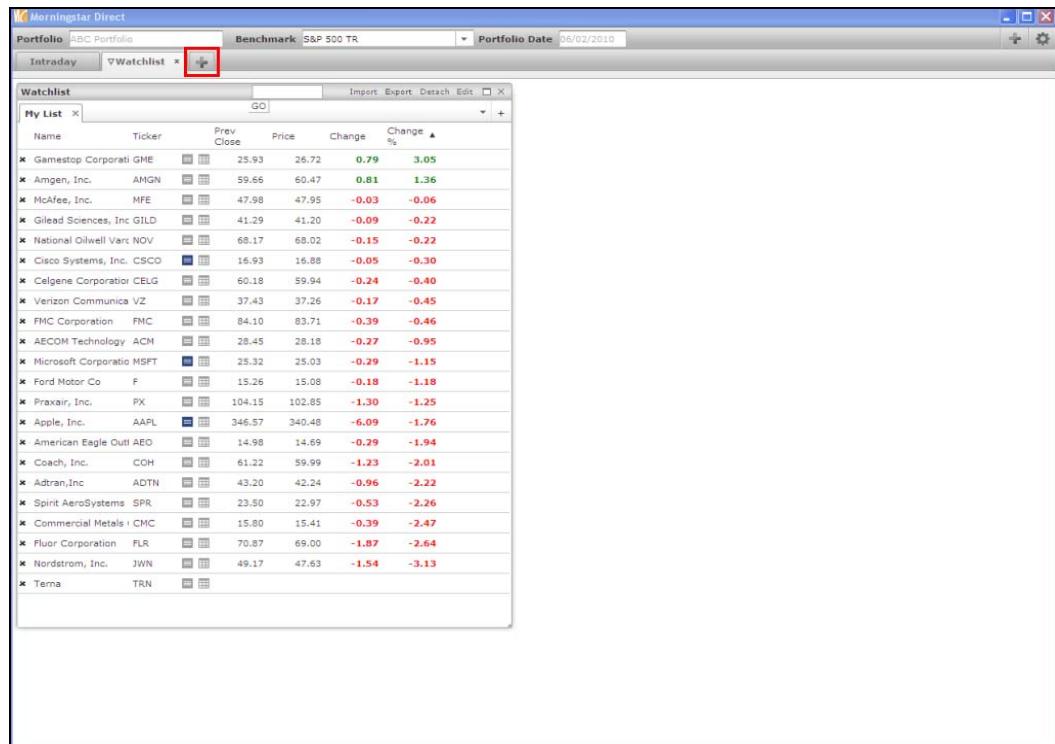
6. As you can see, it will automatically be added to your Watchlist.



The screenshot shows the Morningstar Direct software interface. The top menu bar includes 'Portfolio ABC Portfolio', 'Benchmark S&P 500 TR', and 'Portfolio Date 06/02/2010'. Below the menu is a tab bar with 'Intraday' and 'Watchlist' (which is currently selected, indicated by a red box). The main area is a table titled 'Watchlist' with the following columns: Name, Ticker, Prev Close, Price, Change, and Change %. The table lists various stocks, with the first row (Ford Motor Co) highlighted by a red box.

Name	Ticker	Prev Close	Price	Change	Change %
Ford Motor Co	F	15.26	15.08	-0.18	-1.18
Gamestop Corporati	GME	25.93	26.72	0.79	3.05
Amgen, Inc.	AMGN	59.66	60.47	0.81	1.36
McAfee, Inc.	MFE	47.98	47.95	-0.03	-0.06
Gilead Sciences, Inc	GILD	41.29	41.20	-0.09	-0.22
National Oilwell Varc	NOV	68.17	68.02	-0.15	-0.22
Cisco Systems, Inc	CSCO	16.93	16.88	-0.05	-0.30
Celgene Corporatio	CELG	60.18	59.94	-0.24	-0.40
Verizon Communica	VZ	37.43	37.26	-0.17	-0.45
FMC Corporation	FMC	84.10	83.71	-0.39	-0.46
AECOM Technologi	ACM	28.45	28.18	-0.27	-0.95
Microsoft Corporatio	MSFT	25.32	25.03	-0.29	-1.15
Praxair, Inc.	PX	104.15	102.85	-1.30	-1.25
Apple, Inc.	AAPL	346.57	340.48	-6.09	-1.76
American Eagle Outf	AEO	14.98	14.69	-0.29	-1.94
Coach, Inc.	COH	61.22	59.99	-1.23	-2.01
Adtran,Inc	ADTN	43.20	42.24	-0.96	-2.22
Spirit AeroSystems	SPR	23.50	22.97	-0.53	-2.26
Commercial Metals i	CMC	15.80	15.41	-0.39	-2.47
Fluor Corporation	FLR	70.87	69.00	-1.87	-2.64
Nordstrom, Inc.	JWN	49.17	47.63	-1.54	-3.13
Terna	TRN				

7. At any point, you can also add your own workspace. Simply click on the Plus sign



The screenshot shows the Morningstar Direct software interface, similar to the previous one but with a focus on the 'Watchlist' tab. The top menu bar and benchmark information are the same. The 'Watchlist' tab is selected, indicated by a red box around the plus sign icon in the toolbar. The main area is a table titled 'Watchlist' with the same columns and data as the previous screenshot.

Name	Ticker	Prev Close	Price	Change	Change %
Gamestop Corporati	GME	25.93	26.72	0.79	3.05
Amgen, Inc.	AMGN	59.66	60.47	0.81	1.36
McAfee, Inc.	MFE	47.98	47.95	-0.03	-0.06
Gilead Sciences, Inc	GILD	41.29	41.20	-0.09	-0.22
National Oilwell Varc	NOV	68.17	68.02	-0.15	-0.22
Cisco Systems, Inc	CSCO	16.93	16.88	-0.05	-0.30
Celgene Corporatio	CELG	60.18	59.94	-0.24	-0.40
Verizon Communica	VZ	37.43	37.26	-0.17	-0.45
FMC Corporation	FMC	84.10	83.71	-0.39	-0.46
AECOM Technologi	ACM	28.45	28.18	-0.27	-0.95
Microsoft Corporatio	MSFT	25.32	25.03	-0.29	-1.15
Ford Motor Co	F	15.26	15.08	-0.18	-1.18
Praxair, Inc.	PX	104.15	102.85	-1.30	-1.25
Apple, Inc.	AAPL	346.57	340.48	-6.09	-1.76
American Eagle Outf	AEO	14.98	14.69	-0.29	-1.94
Coach, Inc.	COH	61.22	59.99	-1.23	-2.01
Adtran,Inc	ADTN	43.20	42.24	-0.96	-2.22
Spirit AeroSystems	SPR	23.50	22.97	-0.53	-2.26
Commercial Metals i	CMC	15.80	15.41	-0.39	-2.47
Fluor Corporation	FLR	70.87	69.00	-1.87	-2.64
Nordstrom, Inc.	JWN	49.17	47.63	-1.54	-3.13
Terna	TRN				

8. Select from the template lists. Once complete, click *Ok*.

The screenshot shows the ABC Portfolio software interface. The main window displays a 'Watchlist' titled 'My List' with a table of stock data. The table includes columns for Name, Symbol, Prev Close, Price, Change, and Change %. The 'Add Workspace' dialog box is overlaid on the main window, showing 'Template Lists' with options for 'Blank', 'Portfolio', and 'Watchlist'. The 'Workspace Name' field is set to 'Blank'. Buttons for 'OK' and 'Cancel' are at the bottom of the dialog.

9. Continue to build your workspace with the necessary windows to monitor your portfolio.

