

Investment Tracker - [Account Nickname]

Total Invested: **1,750**

Gain (Loss): **70**

Annualized Return: **8.3%**

Total Value: **1,820**

% Gain (Loss): **3.98%**

(using XIRR)

Current Cash:



NOTES

Date	Amount Invested	Total Value	Total Invested	Total Gain (Loss)	Total % Gain(Loss)	Change in Gain(Loss)	% Gain(Loss) This Period	XIRR To-Date	6-Period XIRR	Comments
1-Dec-15	1,000	1,000	1,000	0	0					
1-Jan-16	150	1,160	1,150	10	0.9%	10.00	1.0%	12.4%		
1-Feb-16	150	1,298	1,300	(2)	-0.1%	(11.60)	-1.0%	-0.9%		
1-Mar-16	(200)	1,137	1,100	37	3.4%	38.95	3.0%	13.7%		
1-Apr-16	150	1,310	1,250	60	4.8%	22.75	2.0%	16.7%		
1-May-16	150	1,421	1,400	21	1.5%	(39.30)	-3.0%	4.4%	4.4%	
1-Jun-16		1,492	1,400	92	6.6%	71.04	5.0%	15.9%	15.5%	
1-Jul-16	200	1,607	1,600	87	5.4%	(5.24)	-0.4%	12.4%	17.4%	
1-Aug-16	150	1,820	1,750	70	4.0%	(16.87)	-1.0%	8.3%	5.7%	
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Insert new rows above this one, then copy formulas down

1-Aug-16 (1,820) ← Used for the XIRR formula

Manage Your Money And Investments With Excel

Ian Pickup



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