## Time for a sneak peek...

You might be looking at the leaders who have increased their portfolios by up to to \$9,000 and wondering what they are doing?

To help answer your question, this fortnight we are taking a sneak peek at the trading activity of a few of the leading syndicates.

**Top 10 syndicates**: Among the top 10, there is a mix of strategies, 7 out of the 10 syndicates are buying and selling quite a bit, there are 3 syndicates that have chosen to buy and hold, (selling only once or twice) if they have sold they have done this to get rid of a stock that is not performing.

The most popular stocks traded by the top 10 include ORE, SYR, A2M, AAC, BKL, and GXY.

**An inside look**: Three syndicates have been chosen randomly\* from the top ten. We have disguised their identity and kept a couple of their stocks hidden. There is no point copying their portfolio - this misses the point as the Game is all about learning by doing things yourselves. And anyway these shares may have already shown their greatest gains.

**Syndicate A**: This syndicate has bought 16 times and sold 12 times, they have sold and taken pofits but have also sold some stocks at a loss, most probably wanting to get out because the stock isn't performing. They have also reinvested in some stocks after selling. They are presently holding 4 companies including A2M, ALQ and two others. They are holding quite a bit of cash at present.

**Syndicate B**: Has bought 9 times and sold 4 times. The are presently holding 5 stocks including AGL, AWC, GXY and 2 others. They have mostly sold to get out of stocks that are not performing. They are fully invested.

Syndicate C: This syndicate has chosen to buy and hold. They are holding 4 stocks including MSB, ORE and 2 others.

You can view the Syndicate portfolios here

If your portfolio has fallen, don't be discouraged. See if you can turn it around. Have a look at what you could do better, where can you make changes and even if you make it your goal to get back to \$50,000 - your starting figure. Just don't give up.

Keep moving forward,

The Games team

\*26 September

## Game update

The indices and share price list has been updated for the period 17 August - 27 September (CSV 13KB).

## **Previous newsletters**

- 2017 G1 winners
- · Getting ready
- · Game start
- Dividends
- Share prices

## Game update

- 31 August
- 7 September
- 14 September
- 21 September
- 27 September