

Sheet1

Formula Timing Plans

TIMING PLAN #:	3	Target Value AP	AP as % of total	Deviation from avg. AP price	Weighted avg. of AP price	Indicated AP rebalancing
1. Constant dollar plan		\$10000.00				#NAME?
2. Constant ratio plan			50.0%			#NAME?
3. Variable ratio plan						
High price			30.0%	20.0%	\$24.00	#NAME?
Average price			50.0%		\$20.00	#NAME?
Low price			70.0%	-20.0%	\$16.00	#NAME?

AGGRESSIVE PORTFOLIO (AP)

Security name	Share price	Number of shares held	Value of shares	Actual % of AP	Target % of AP
Security 1	\$10.00	150.00	\$1500.00	#NAME?	10.0%
Security 2	\$20.00	125.00	\$2500.00	#NAME?	20.0%
Security 3	\$30.00	100.00	\$3000.00	#NAME?	30.0%
Security 4	\$50.00	100.00	\$5000.00	#NAME?	40.0%
Total		475.00	\$12000.00	#NAME?	100.00%
Weighted average	#NAME?				

CONSERVATIVE PORTFOLIO (CP)

Security name	Share price	Number of shares held	Value of shares	Actual % of AP	Target % of CP
Security A	\$10.00	400.00	\$4000.00	#NAME?	50.0%
Security B	\$20.00	300.00	\$6000.00	#NAME?	50.0%
Total		700.00	\$10000.00	#NAME?	100.00%
Weighted average	\$14.29				

Indicated
CP
rebalancing

#NAME?

#NAME?

#NAME?
#NAME?
#NAME?

Number
of shares
to buy/sell

#NAME?
#NAME?
#NAME?
#NAME?

#NAME?

Number
of shares
to buy/sell

#NAME?
#NAME?

#NAME?