

# Your Portfolio Categories

## Cash (100% safe)

Keep your money in Cash - do not invest your money and keep it 100% safe.

- You will not earn interest in Cash during the game - only keep it safe.

## Extremely Safe

Earn safe returns of around 1-3% per year - but less risk = less reward

BND	Vanguard Total Bond Fund	Mix of safe bonds
AGG	iShares Core Bond Fund	Mix of safe bonds
JNK	SPDR High Yield Bond Fund	Mix of High Yield bonds

## Very Safe

Let the professionals invest for you - give them your money and they will choose how to move your money around different companies.

VTI	Vanguard Total Stock Market	Mix of the Total Stock Market
VOO	Vanguard S&P 500	Mix of Large Companies
VWO	Vanguard Emerging Markets	Growing Industries
IYY	iShares Dow Jones Index	Mix of Dow Jones Companies
ITOT	iShares Total Stock Market	Mix of the Total Stock Market
IWV	iShares Russell 3000 Index	Mix of the Russell 3000 Companies
SCHB	Schwab Broad US Market	Mix of US Market Funds
SPY	SPDR S&P 500	Mix of S&P 500 Companies

## Moderately Safe - International Markets

EWJ	iShares Japan Fund	Mix of Japanese stocks
EZU	iShares Europe Fund	Mix of European stocks
VXUS	Vanguard Total International Market	Mix of the International Market
VGK	Vanguard Europe Fund	Mix of European stocks
VPL	Vanguard Pacific Fund	Mix of Asian stocks

## Mostly Safe/Slightly Risky

Any company in the Dow Jones Industrials - 30 of the largest Industrial Companies

Apple - APPL	JPMorgan Chase - JPM
American Express - AMX	McDonalds - MCD
Boeing - BA	3M - MMM
Caterpillar - CAT	Merck - MRK
Cisco - CSCO	Microsoft - MSFT
Chevron - CVX	Nike - NKE
Coca Cola - KO	Pfizer - PFE
Dupont - DD	Procter & Gamble - PG
Exxon Mobil - XOM	The Travellers - TRV
General Electric - GE	UnitedHealth - UNH
Goldman Sachs - GS	United Technologies - UTX
Home Depot - HD	Visa - V
IBM - IBM	Verizon - VZ
Intel - INTC	Walmart - WMT
Johnson & Johnson - JNJ	Walt Disney - DIS

## Risky

Any company actively traded on the stock market outside of the Dow Jones Industrials - Choose at your own risk/reward

## Extremely Risky

Here you can bet if the market will go down - **USE AT YOUR OWN RISK**

SPXU	Pro Shares UltraPro Shot	If you think the market will go down, invest in this fund - you will earn triple the money
SDS	Pro Shares Ultra Short	If you think the market will go down, invest in this fund - you will earn double the money
SH	Pro Shares Short	If you think the market will go down, invest in this fund - you will earn money

Here you can bet if the market will go up - **USE AT YOUR OWN RISK**

SPXL	Direxion Large Cap 3x	If you think the market will go up, invest in this fund - you will earn triple the money
SSO	ProShares Ultra S&P 500	If you think the market will go up, invest in this fund - you will earn double the money
UPRO	ProShares Ultra Pro S&P 500	If you think the market will go up, invest in this fund - you will earn triple the money