

Tell me about the Portfolio column headings

Expanded definitions for [key investment performance calculations](#) are also available.

Quicken relies on accurate and complete data to derive reliable performance measures. To view certain performance measures, it may be necessary first to [replace placeholder entries with complete historical data](#).

What are the Portfolio calculations based on?

These performance measures	Are based on
Amount Invested, Amount Invested 1-/3-/ 5-Year, Amount Invested YTD, Amount Reinvested, Cost Basis, Currency, Name, Shares, Ticker Symbol	Your transactions
Amount Invested (%), Avg. Annual Return (%) 1-/3-/ 5-Year, Avg. Annual Return (%) YTD, Cost Basis (%), Cost Basis per Share, Gain/Loss, Day Gain/Loss, Gain/Loss 1-/3-/12-Month, Gain/Loss (%), Day Gain/Loss (%), Gain/Loss (%), 1-/3-/12-Month, Market Value, Market Value (%), Realized Gain/Loss, Return, Return 1-/3-/ 5-Year, Return YTD, Return (%), Return (%) 1-/3-/ 5-Year, Return (%) YTD, ROI (%), ROI (%) 1-/3-/ 5-Year, ROI (%) YTD	Quicken calculations (based on your transactions)
Income, Income (%), Yield on Investment (Estimated), Yield on Investment (%)	Income (based on your transactions)
Estimated Income	Quicken calculations (based on number of shares and user-entered value in Tools menu > Security List > Edit > Other Info)
Annual Dividend, Dividend, Dividend Date, Dividend Yield	Income (downloaded)
52-Week Range, Average Volume, Bid/Ask, Price Day Change, Price Day Change (%), Prev Close, Day High, Day Low, Day Open, Day Range, Quote/Price, Time, Ticker Trend, Volume	Prices and trends (downloaded)
Debt/equity, EPS, Market Capitalization, Morningstar Risk, Rating, Return, P/E ratio, PEG ratio, Price/Book, Price/Sales, ROE, Shares Outstanding	Fundamentals (downloaded)
Fund Average P/E, Fund Category, Fund Category P/E, Fund Category Rank, Fund Category Rank 1-/3-/ 5-Year, Fund Category Rank YTD, Industry, Industry Day Change (%), Industry Change (%) 1-/3-/ 5-Year, Industry Change (%) YTD, Industry Debt/Equity, Industry P/E, Industry PEG, Industry Price/Sales, Industry ROE	Benchmarks (downloaded)
Shares, Granted Mkt Value, Market Value, Shares Granted, Shares Not Yet Vested, Unvested Market Value	Employee stock option grants (ESOGs)
After-Tax Gain, Break-Even Price, Days To Next Period, Gain/Loss, Holding Period, Tax Savings Next Period	Tax implications

Industry YTD and Return (%) YTD are based on downloaded data and are not affected by changes in the [As of date](#) option.