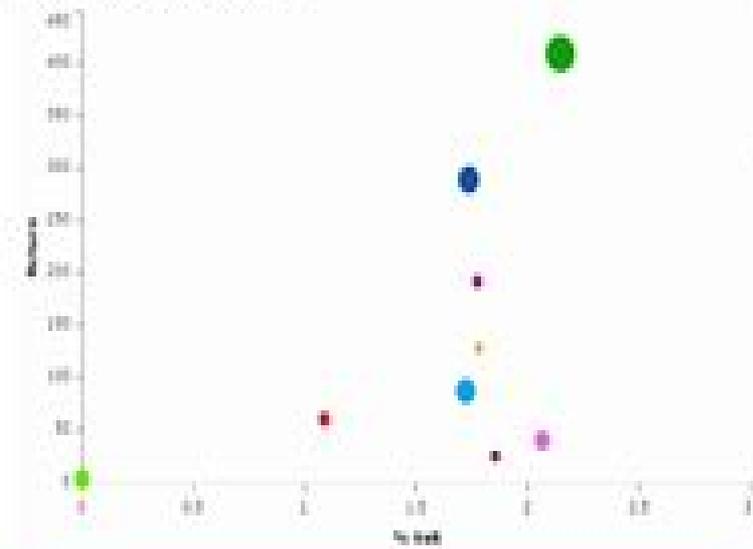
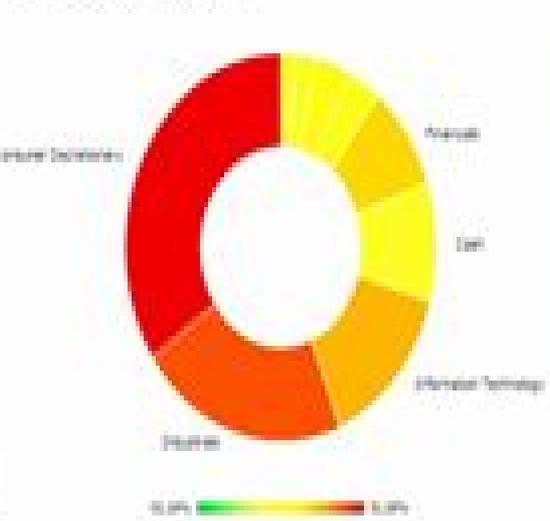


Portfolio: Global Equities
Rebalance: Quarterly
View: Risk

Risk Return - Oct 30, 2020 to Nov 20, 2021



Risk Weight by Contribution to Risk



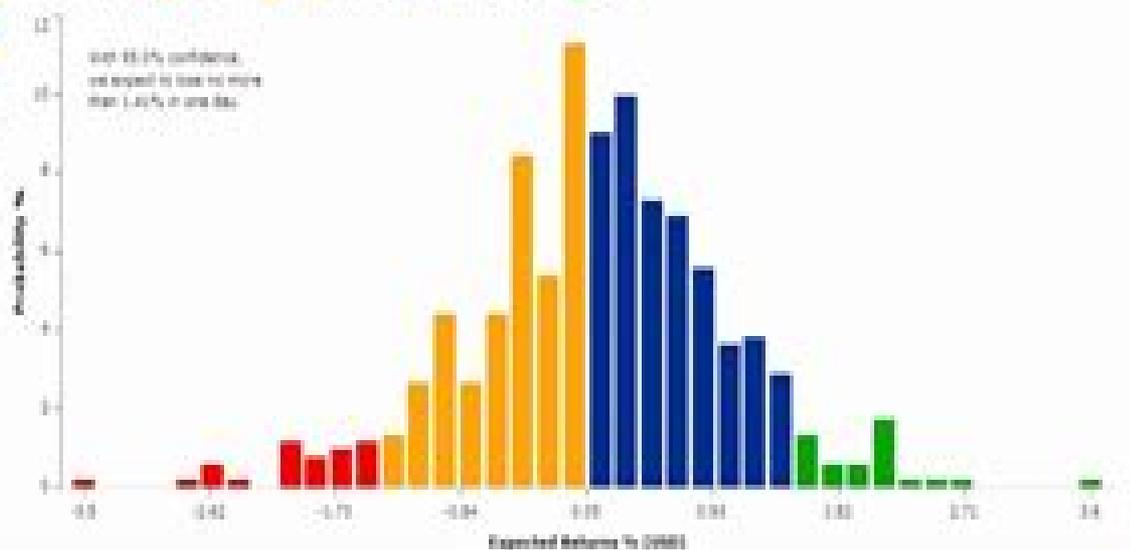
World-Led Securities

Index	Change in Market Value	% Change
FTSE World Index (Oct 30, 2020 to Nov 20, 2021)	44,111.41	17.47%
S&P 500 Index (Oct 30, 2020 to Nov 20, 2021)	44,000.70	17.42%
Global Index (Oct 30, 2020 to Nov 20, 2021)	44,000.00	17.40%
Healthcare Index (Oct 30, 2020 to Nov 20, 2021)	43,999.40	17.39%
Technology Index (Oct 30, 2020 to Nov 20, 2021)	43,998.80	17.38%
Energy Index (Oct 30, 2020 to Nov 20, 2021)	43,998.20	17.37%
Financial Index (Oct 30, 2020 to Nov 20, 2021)	43,997.60	17.36%
Information Technology Index (Oct 30, 2020 to Nov 20, 2021)	43,997.00	17.35%
Healthcare Index (Oct 30, 2020 to Nov 20, 2021)	43,996.40	17.34%
Energy Index (Oct 30, 2020 to Nov 20, 2021)	43,995.80	17.33%
Financial Index (Oct 30, 2020 to Nov 20, 2021)	43,995.20	17.32%
Information Technology Index (Oct 30, 2020 to Nov 20, 2021)	43,994.60	17.31%
Healthcare Index (Oct 30, 2020 to Nov 20, 2021)	43,994.00	17.30%

Top Holdings

Security	Weight	Val (\$Bn)	% Cap. Weight	% Risk
APPLE INC	1.1%	11.20	1.00	1.02
MSFT CORP NY	1.0%	10.00	0.92	1.00
AMZN COM NY	1.0%	10.00	0.92	1.00
GOOGL CLASS NY	1.0%	10.00	0.92	1.00
ALPHABET INC	1.0%	10.00	0.92	1.00
FACEBOOK INC	1.0%	10.00	0.92	1.00
TESLA INC	1.0%	10.00	0.92	1.00
AMGEN INC	1.0%	10.00	0.92	1.00
BRUNNEN INC	1.0%	10.00	0.92	1.00
ABBVIE INC	1.0%	10.00	0.92	1.00
UNION PAC CORP	1.0%	10.00	0.92	1.00
UNION PAC CORP	1.0%	10.00	0.92	1.00
UNION PAC CORP	1.0%	10.00	0.92	1.00
UNION PAC CORP	1.0%	10.00	0.92	1.00

Expected Returns: Global Regional Issues Factor Returns Events



# Portfolio Analysis Excel And Vba

**Terry C. Jones**



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## **Table of Contents Portfolio Analysis Excel And Vba**

1. Understanding the eBook Portfolio Analysis Excel And Vba
  - The Rise of Digital Reading Portfolio Analysis Excel And Vba
  - Advantages of eBooks Over Traditional Books
2. Identifying Portfolio Analysis Excel And Vba
  - Exploring Different Genres
  - Considering Fiction vs. Non-Fiction
  - Determining Your Reading Goals
3. Choosing the Right eBook Platform
  - Popular eBook Platforms
  - Features to Look for in an Portfolio Analysis Excel And Vba
  - User-Friendly Interface
4. Exploring eBook Recommendations from Portfolio Analysis Excel And Vba
  - Personalized Recommendations
  - Portfolio Analysis Excel And Vba User Reviews and Ratings
  - Portfolio Analysis Excel And Vba and Bestseller Lists
5. Accessing Portfolio Analysis Excel And Vba Free and Paid eBooks
  - Portfolio Analysis Excel And Vba Public Domain eBooks
  - Portfolio Analysis Excel And Vba eBook Subscription Services
  - Portfolio Analysis Excel And Vba Budget-Friendly Options
6. Navigating Portfolio Analysis Excel And Vba eBook Formats

- ePub, PDF, MOBI, and More
  - Portfolio Analysis Excel And Vba Compatibility with Devices
  - Portfolio Analysis Excel And Vba Enhanced eBook Features
7. Enhancing Your Reading Experience
    - Adjustable Fonts and Text Sizes of Portfolio Analysis Excel And Vba
    - Highlighting and Note-Taking Portfolio Analysis Excel And Vba
    - Interactive Elements Portfolio Analysis Excel And Vba
  8. Staying Engaged with Portfolio Analysis Excel And Vba
    - Joining Online Reading Communities
    - Participating in Virtual Book Clubs
    - Following Authors and Publishers Portfolio Analysis Excel And Vba
  9. Balancing eBooks and Physical Books Portfolio Analysis Excel And Vba
    - Benefits of a Digital Library
    - Creating a Diverse Reading Collection Portfolio Analysis Excel And Vba
  10. Overcoming Reading Challenges
    - Dealing with Digital Eye Strain
    - Minimizing Distractions
    - Managing Screen Time
  11. Cultivating a Reading Routine Portfolio Analysis Excel And Vba
    - Setting Reading Goals Portfolio Analysis Excel And Vba
    - Carving Out Dedicated Reading Time
  12. Sourcing Reliable Information of Portfolio Analysis Excel And Vba
    - Fact-Checking eBook Content of Portfolio Analysis Excel And Vba
    - Distinguishing Credible Sources
  13. Promoting Lifelong Learning
    - Utilizing eBooks for Skill Development
    - Exploring Educational eBooks
  14. Embracing eBook Trends
    - Integration of Multimedia Elements
    - Interactive and Gamified eBooks

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