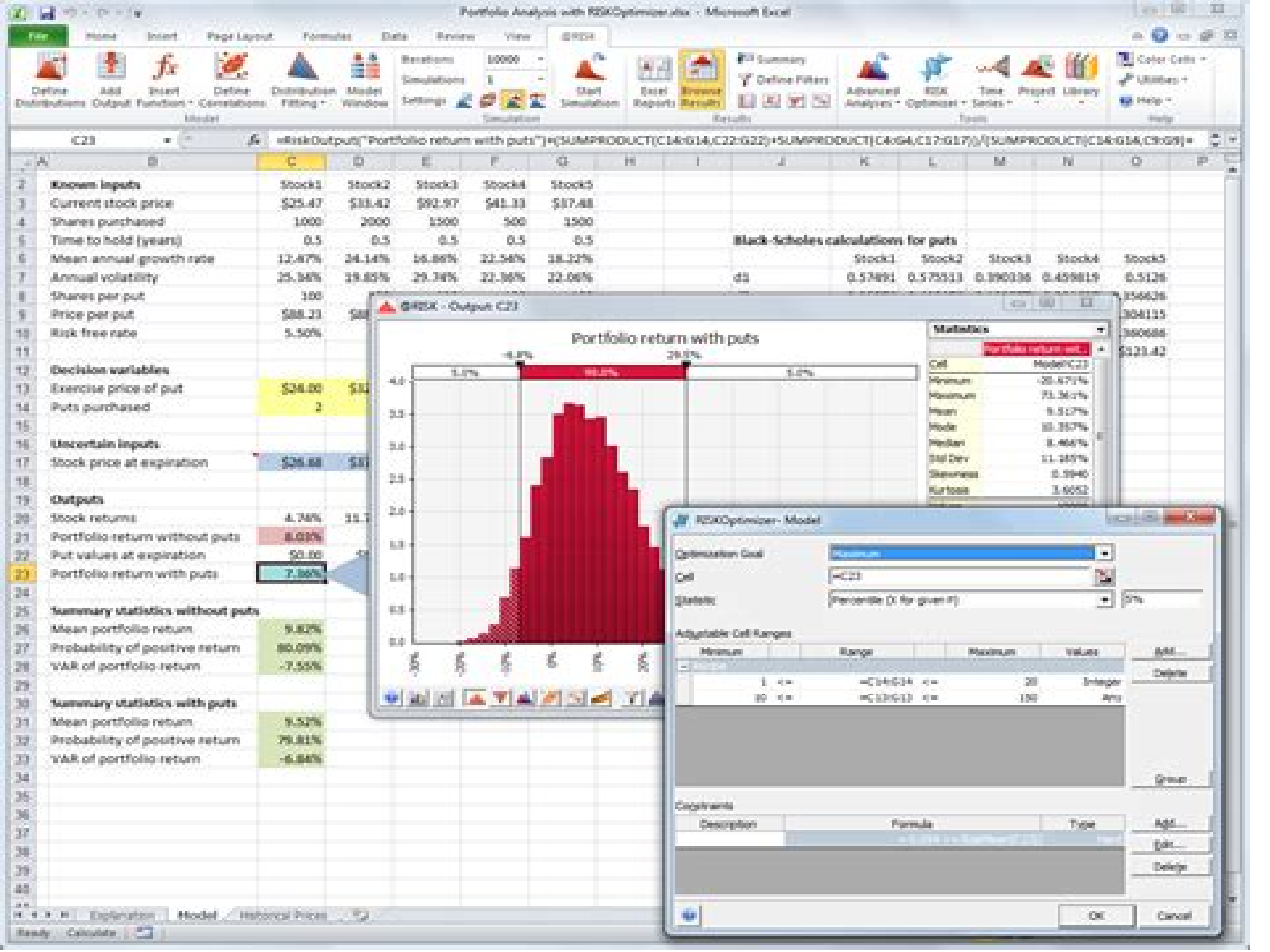
Portfolio Analysis with RISKOptimizer.xlsx - Microsoft Excel
Known inputs
Stock1
Stock2
Stock3
Stock4
Stock5
Current stock price
$25.47
$33.42
$92.97
$41.33
$37.48
Shares purchased
1000
2000
1500
500
1500
Time to hold (years)
0.5
0.5
0.5
0.5
0.5
Mean annual growth rate
12.47%
24.14%
16.86%
22.54%
18.22%
Annual volatility
25.34%
19.85%
29.74%
22.36%
22.06%
Shares per put
100
Price per put
$88.23
Risk free rate
5.50%
Decision variables
Exercise price of put
$24.00
Puts purchased
2
Uncertain inputs
Stock price at expiration
$26.68
Outputs
Stock returns
4.76%
Portfolio return without puts
8.03%
Put values at expiration
$0.00
Portfolio return with puts
7.36%
Summary statistics without puts
Mean portfolio return
9.82%
Probability of positive return
80.09%
VAR of portfolio return
-7.55%
Summary statistics with puts
Mean portfolio return
9.52%
Probability of positive return
79.81%
VAR of portfolio return
-6.84%
Black-Scholes calculations for puts
d1
0.574891
0.575513
0.390336
0.459819
0.5126
Explanation
Model
Historical Prices
Ready
Calculate
RISK - Output: C23
Portfolio return with puts
-6.8%
29.5%
5.0%
90.0%
5.0%
Statistics
Portfolio return with...
Cell
Model!C23
Minimum
-20.67%
Maximum
73.36%
Mean
9.52%
Mode
10.35%
Median
8.46%
Std Dev
11.38%
Skewness
0.9940
Kurtosis
3.6002
RISKOptimizer - Model
Optimization Goal
Maximum
Cell
=C23
Statistic
Percentile (X for given P)
5%
Adjustable Cell Ranges
Minimum
Range
Maximum
Values
Add...
Delete
1 <=
=C14:G14
<=
20
Integer
10 <=
=C13:G13
<=
150
Any
Group...
Constraints
Description
Formula
Type
Add...
Edit...
Delete
OK
Cancel

Optimization Modeling With Spreadsheets Solutions

Peipei Pang

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Table of Contents Optimization Modeling With Spreadsheets Solutions

1. Understanding the eBook Optimization Modeling With Spreadsheets Solutions
    - The Rise of Digital Reading Optimization Modeling With Spreadsheets Solutions
    - Advantages of eBooks Over Traditional Books
2. Identifying Optimization Modeling With Spreadsheets Solutions
    - 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 Optimization Modeling With Spreadsheets Solutions
    - User-Friendly Interface
4. Exploring eBook Recommendations from Optimization Modeling With Spreadsheets Solutions
    - Personalized Recommendations
    - Optimization Modeling With Spreadsheets Solutions User Reviews and Ratings
    - Optimization Modeling With Spreadsheets Solutions and Bestseller Lists
5. Accessing Optimization Modeling With Spreadsheets Solutions Free and Paid eBooks
    - Optimization Modeling With Spreadsheets Solutions Public Domain eBooks
    - Optimization Modeling With Spreadsheets Solutions eBook Subscription Services
    - Optimization Modeling With Spreadsheets Solutions Budget-Friendly Options
6. Navigating Optimization Modeling With Spreadsheets Solutions eBook Formats

- ePub, PDF, MOBI, and More
- Optimization Modeling With Spreadsheets Solutions Compatibility with Devices
- Optimization Modeling With Spreadsheets Solutions Enhanced eBook Features

7. Enhancing Your Reading Experience
   - Adjustable Fonts and Text Sizes of Optimization Modeling With Spreadsheets Solutions
   - Highlighting and Note-Taking Optimization Modeling With Spreadsheets Solutions
   - Interactive Elements Optimization Modeling With Spreadsheets Solutions
8. Staying Engaged with Optimization Modeling With Spreadsheets Solutions
   - Joining Online Reading Communities
   - Participating in Virtual Book Clubs
   - Following Authors and Publishers Optimization Modeling With Spreadsheets Solutions
9. Balancing eBooks and Physical Books Optimization Modeling With Spreadsheets Solutions
   - Benefits of a Digital Library
   - Creating a Diverse Reading Collection Optimization Modeling With Spreadsheets Solutions
10. Overcoming Reading Challenges
    - Dealing with Digital Eye Strain
    - Minimizing Distractions
    - Managing Screen Time
11. Cultivating a Reading Routine Optimization Modeling With Spreadsheets Solutions
    - Setting Reading Goals Optimization Modeling With Spreadsheets Solutions
    - Carving Out Dedicated Reading Time
12. Sourcing Reliable Information of Optimization Modeling With Spreadsheets Solutions
    - Fact-Checking eBook Content of Optimization Modeling With Spreadsheets Solutions
    - 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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