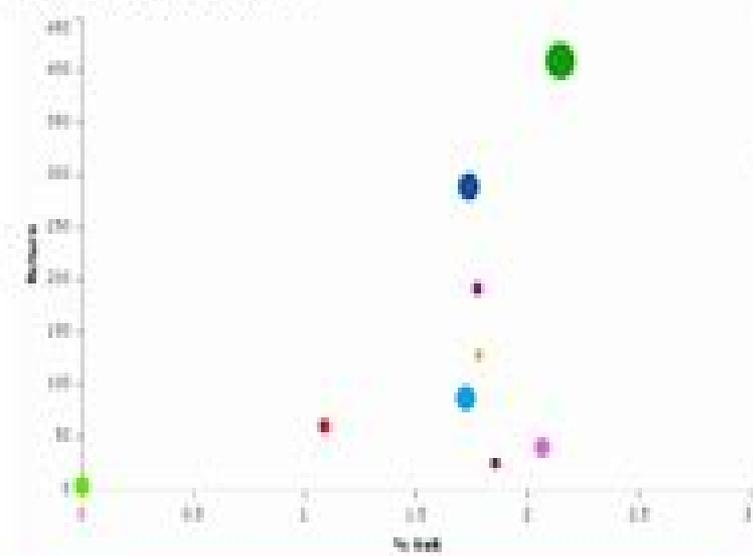
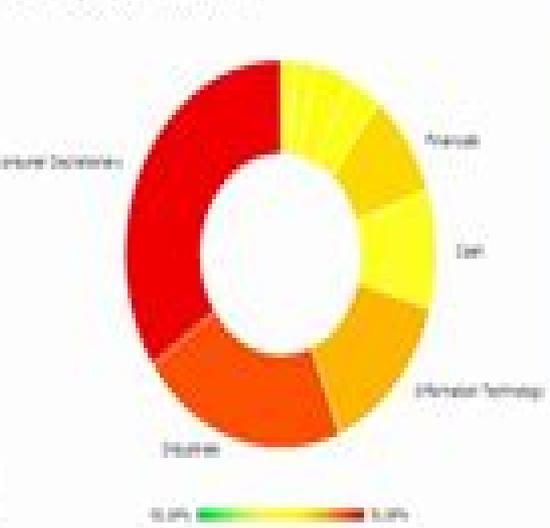


Portfolio: Global Equities (Sector: Technology) | Rebalance: [] and [] of Risk: []

Risk Return - Oct 01, 2020 to Nov 20, 2021



Risk Weight by Contribution to Risk



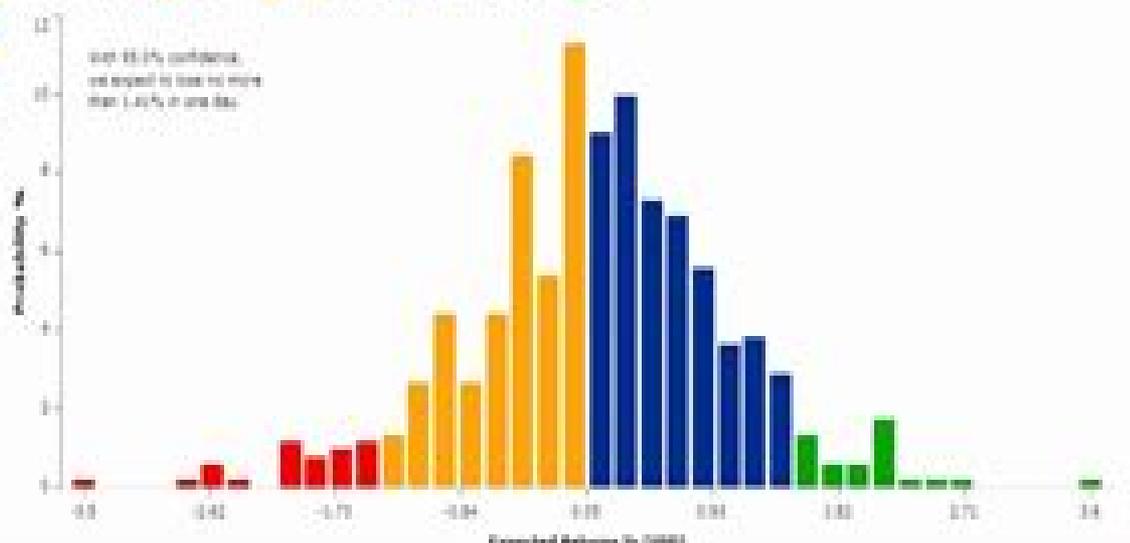
World-Led Securities

Security	Change in Market Value	% Change
Apple Inc. (AAPL) - 100% of Portfolio	100,000,000	15.0%
Microsoft Corp. (MSFT) - 100% of Portfolio	80,000,000	12.0%
Amazon.com Inc. (AMZN) - 100% of Portfolio	60,000,000	10.0%
Google Inc. (GOOGL) - 100% of Portfolio	40,000,000	8.0%
Facebook Inc. (FB) - 100% of Portfolio	20,000,000	4.0%
Netflix Inc. (NFLX) - 100% of Portfolio	10,000,000	2.0%
Twitter Inc. (TWTR) - 100% of Portfolio	5,000,000	1.0%
LinkedIn Corp. (LNKD) - 100% of Portfolio	2,000,000	0.5%
Slack Technologies Inc. (WORK) - 100% of Portfolio	1,000,000	0.2%
Zoom Video Communications Inc. (ZM) - 100% of Portfolio	500,000	0.1%

Top Holdings

Security	Weight	Val. (USD)	% of Portfolio	% of Risk
Apple Inc.	15.0%	100,000,000	15.0%	15.0%
Microsoft Corp.	12.0%	80,000,000	12.0%	12.0%
Amazon.com Inc.	10.0%	60,000,000	10.0%	10.0%
Google Inc.	8.0%	40,000,000	8.0%	8.0%
Facebook Inc.	4.0%	20,000,000	4.0%	4.0%
Netflix Inc.	2.0%	10,000,000	2.0%	2.0%
Twitter Inc.	1.0%	5,000,000	1.0%	1.0%
LinkedIn Corp.	0.5%	2,000,000	0.5%	0.5%
Slack Technologies Inc.	0.2%	1,000,000	0.2%	0.2%
Zoom Video Communications Inc.	0.1%	500,000	0.1%	0.1%

Expected Returns: Positive Returns, Negative Returns, Positive Returns, Losses



Portfolio Analysis Excel And Vba

RD Boyd



Portfolio Analysis Excel And Vba:

Essentials of Excel VBA, Python, and R John Lee, Cheng-Few Lee, 2023-01-02 This advanced textbook for business statistics teaches statistical analyses and research methods utilizing business case studies and financial data with the applications of Excel VBA Python and R Each chapter engages the reader with sample data drawn from individual stocks stock indices options and futures Now in its second edition it has been expanded into two volumes each of which is devoted to specific parts of the business analytics curriculum To reflect the current age of data science and machine learning the used applications have been updated from Minitab and SAS to Python and R so that readers will be better prepared for the current industry This first volume is designed for advanced courses in financial statistics investment analysis and portfolio management It is also a comprehensive reference for active statistical finance scholars and business analysts who are looking to upgrade their toolkits Readers can look to the second volume for dedicated content on financial derivatives risk management and machine learning

Handbook Of Investment Analysis, Portfolio Management, And Financial Derivatives (In 4 Volumes) Cheng Few Lee, Alice C Lee, John C Lee, 2024-04-08 This four volume handbook covers important topics in the fields of investment analysis portfolio management and financial derivatives Investment analysis papers cover technical analysis fundamental analysis contrarian analysis and dynamic asset allocation Portfolio analysis papers include optimization minimization and other methods which will be used to obtain the optimal weights of portfolio and their applications Mutual fund and hedge fund papers are also included as one of the applications of portfolio analysis in this handbook The topic of financial derivatives which includes futures options swaps and risk management is very important for both academicians and practitioners Papers of financial derivatives in this handbook include i valuation of future contracts and hedge ratio determination ii options valuation hedging and their application in investment analysis and portfolio management and iii theories and applications of risk management Led by worldwide known Distinguished Professor Cheng Few Lee from Rutgers University this multi volume work integrates theoretical methodological and practical issues of investment analysis portfolio management and financial derivatives based on his years of academic and industry experience

Financial Analysis and Modeling Using Excel and VBA Chandan Sengupta, 2009-11-09 An updated look at the theory and practice of financial analysis and modeling Financial Analysis and Modeling Using Excel and VBA Second Edition presents a comprehensive approach to analyzing financial problems and developing simple to sophisticated financial models in all major areas of finance using Excel 2007 and VBA as well as earlier versions of both This expanded and fully updated guide reviews all the necessary financial theory and concepts and walks you through a wide range of real world financial problems and models that you can learn from use for practice and easily adapt for work and classroom use A companion website includes several useful modeling tools and fully working versions of all the models discussed in the book Teaches financial analysis and modeling and illustrates advanced features of Excel and VBA using a learn by doing approach Contains detailed coverage

of the powerful features of Excel 2007 essential for financial analysis and modeling such as the Ribbon interface PivotTables data analysis and statistical analysis Other titles by Sengupta Financial Modeling Using C and The Only Proven Road to Investment Success Designed for self study classroom use and reference This comprehensive guide is an essential read for anyone who has to perform financial analysis or understand and implement financial models

Security Analysis, Portfolio Management, And Financial Derivatives Cheng Few Lee, Joseph Finnerty, John C Lee, Alice C Lee, Donald Wort, 2012-10-01 Security Analysis Portfolio Management and Financial Derivatives integrates the many topics of modern investment analysis It provides a balanced presentation of theories institutions markets academic research and practical applications and presents both basic concepts and advanced principles Topic coverage is especially broad in analyzing securities the authors look at stocks and bonds options futures foreign exchange and international securities The discussion of financial derivatives includes detailed analyses of options futures option pricing models and hedging strategies A unique chapter on market indices teaches students the basics of index information calculation and usage and illustrates the important roles that these indices play in model formation performance evaluation investment strategy and hedging techniques Complete sections on program trading portfolio insurance duration and bond immunization performance measurements and the timing of stock selection provide real world applications of investment theory In addition special topics including equity risk premia simultaneous equation approach for security valuation and It s calculus are also included for advanced students and researchers

Intermediate Futures And Options: An Active Learning Approach Cheng Few Lee, John C Lee, Alice C Lee, 2023-10-16 Futures and Options are concerned with the valuation of derivatives and their application to hedging and speculating investments This book contains 22 chapters and is divided into five parts Part I contains an overview including a general introduction as well as an introduction to futures options swaps and valuation theories Part II Forwards and Futures discusses futures valuation the futures market hedging strategies and various types of futures Part III Option Theories and Applications includes both the basic and advanced valuation of options and option strategies in addition to index and currency options Part IV Advanced Analyses of Options takes a look at higher level strategies used to quantitatively approach the analysis of options Part V Special Topics of Options and Futures covers the applications of more obscure and alternative methods in derivatives as well as the derivation of the Black Scholes Option Pricing Model This book applies an active interdisciplinary approach to presenting the material in other words three projects involving the use of real world financial data on derivative in addition to homework assignments are made available for students in this book

Advanced Modelling in Finance Using Excel and VBA Mary Jackson, Mike Staunton, 2001-06-08 This new and unique book demonstrates that Excel and VBA can play an important role in the explanation and implementation of numerical methods across finance Advanced Modelling in Finance provides a comprehensive look at equities options on equities and options on bonds from the early 1950s to the late 1990s The book adopts a step by step

approach to understanding the more sophisticated aspects of Excel macros and VBA programming showing how these programming techniques can be used to model and manipulate financial data as applied to equities bonds and options The book is essential for financial practitioners who need to develop their financial modelling skill sets as there is an increase in the need to analyse and develop ever more complex what if scenarios Specifically applies Excel and VBA to the financial markets Packaged with a CD containing the software from the examples throughout the book Note CD ROM DVD and other supplementary materials are not included as part of eBook file Handbook Of Financial Econometrics, Statistics, Technology, And Risk Management (In 4 Volumes) Cheng Few Lee,Alice C Lee,John C Lee,2025-03-21 This handbook in 4 volumes investigates important tools for empirical and theoretical research in finance and accounting Based on editors and contributors years of experience working in the industry teaching classes conducting research writing textbooks and editing journals on the subject of financial econometrics mathematics statistics and technology this handbook will review discuss and integrate theoretical methodological and practical issues of financial econometrics mathematics statistics and machine learning Volume 1 lays the groundwork with key methodologies and innovative approaches From financial econometrics to the application of machine learning in risk management this volume covers critical topics such as optimal futures hedging and the impacts of CEO compensation on corporate innovation It also delves into advanced techniques in option bound determination the influence of economic institutions on banking stability and the latest in mortgage loan pricing predictions using ML RNN along with systemic risk assessment using bivariate copulas Volume 2 explores sophisticated financial theories and machine learning applications Readers will encounter stochastic volatility models and the complexities of implied variance in option pricing along with in depth discussions on real and exotic options and the diversification benefits of U S international equity funds This volume also highlights groundbreaking applications of machine learning for stock selection and credit risk assessment significantly enhancing decision making processes in the finance sector Volume 3 addresses critical issues in corporate finance and risk analysis with a strong focus on practical implications It covers the role of international transfer pricing corporate reorganization and executive share option plans Additionally it presents empirical studies on mutual fund performance and market model forecasting This volume introduces innovative approaches in hedging capital budgeting and nonlinear models in corporate finance research providing valuable insights for professionals and academics alike Volume 4 explores the integration of big data and advanced econometrics in finance It examines the impact of lead independent directors on earnings management and the dynamic relationship between stock prices and exchange rates Readers will find cutting edge techniques in survival analysis deep neural networks for credit risk and volatility spillovers during market crises Written in a comprehensive manner the four volumes discuss how to use higher moment theory to analyze investment analysis and portfolio management In addition they also discuss risk management theory and its application *Advances in Investment Analysis and Portfolio Management* Cheng-Few Lee,2001-09-14 This research annual

publication intends to bring together investment analysis and portfolio theory and their implementation to portfolio management It seeks theoretical and empirical research manuscripts with high quality in the area of investment and portfolio analysis The contents will consist of original research on The principles of portfolio management of equities and fixed income securities The evaluation of portfolios or mutual funds of common stocks bonds international assets and options The dynamic process of portfolio management Strategies of international investments and portfolio management The applications of useful and important analytical techniques such as mathematics econometrics statistics and computers in the field of investment and portfolio management Theoretical research related to options and futures In addition it also contains articles that present and examine new and important accounting financial and economic data for managing and evaluating portfolios of risky assets

Professional Financial Computing Using Excel and VBA Humphrey Kwong Kwai Tung, Humphrey K. K. Tung, Donny C. F. Lai, Michael C. S. Wong, 2010-06-15 Professional Financial Computing Using Excel and VBA is an admirable exposition that bridges the theoretical underpinnings of financial engineering and its application which usually appears as a black box software application The book opens the black box and reveals the architecture of risk modeling and financial engineering based on industry standard stochastic models by utilizing Excel and VBA functionality to create a robust and practical modeling tool kit Financial engineering professionals who purchase this book will have a jumpstart advantage for their customized financial engineering and modeling needs Dr Cameron Wicentowich Vice President Treasury Analytics Canadian Imperial Bank of Commerce CIBC Spreadsheet modeling for finance has become a standard course in the curriculum of many Quantitative Finance programs since the Excel based Visual Basic programming is now widely used in constructing optimal portfolios pricing structured products and managing risks Professional Financial Computing Using Excel and VBA is written by a unique team of finance physics and computer academics and practitioners It is a good reference for those who are studying for a Masters degree in Financial Engineering and Risk Management It can also be useful for financial engineers to jump start a project on designing structured products modeling interest term structure or credit risks Dr Jin Zhang Director of Master of Finance Program and Associate Professor The University of Hong Kong Excel has been one of the most powerful tools for financial planning and computing over the last few years Most users utilize a fraction of its capabilities One of the reasons is the limited availability of books that cover the advanced features of Excel for Finance Professional Financial Computing Using Excel and VBA goes the extra mile and deals with the Excel tools many professionals call for This book is a must for professionals or students dealing with financial engineering financial risk management computational finance or mathematical finance I loved the way the authors covered the material using real life hands on examples Dr Isaac Gottlieb Temple University Author Next Generation Excel Modeling in Excel for Analysts and MBAs

Microsoft Visual Basic for Applications (VBA). John Sestak, CEP, Inc, Sestak, 2000-07 Explore and customize your Office applications with Visual Basic for Applications Beginning Course This text provides a thorough introduction to the

Visual Basic for Applications language and features step by step instructions to guide students in programming the Microsoft Office applications Extensive end of chapter exercises also offer plenty of hands on practice and reinforcement

Exploring Microsoft Excel 2000 with VBA Robert T. Grauer, Maryann Barber, 2000-02 For any course teaching application software using Microsoft Office 2000 applications This book will appeal to students in a variety of disciplines including liberal arts business and the sciences All books in this series offer consistent presentation common design pedagogy and writing style Concepts as well as key strokes are stressed Hands on exercises in every lesson provide just the right amount of practice time This best selling author team s hands on approach and conceptual framework helps students master important concepts as well as the features of the powerful new Office 2000 applications **Decision Support System for Portfolio Optimization** ,1997 Mastering Excel for Windows 95 Thomas Chester, 1995 The completely revised edition of Mastering Excel 5 provides comprehensive coverage of Excel for all levels of user with a special emphasis on new features highlighted by a special graphic in the margin More than 60 screened easy to find sidebar boxes throughout the book offer insider tips and more advanced information on complex Excel tasks and features **Essentials of Excel VBA, Python, and R** John Lee, Jow-Ran Chang, Lie-Jane Kao, Cheng-Few Lee, 2023-03-23 This advanced textbook for business statistics teaches statistical analyses and research methods utilizing business case studies and financial data with the applications of Excel VBA Python and R Each chapter engages the reader with sample data drawn from individual stocks stock indices options and futures Now in its second edition it has been expanded into two volumes each of which is devoted to specific parts of the business analytics curriculum To reflect the current age of data science and machine learning the used applications have been updated from Minitab and SAS to Python and R so that readers will be better prepared for the current industry This second volume is designed for advanced courses in financial derivatives risk management and machine learning and financial management In this volume we extensively use Excel Python and R to analyze the above mentioned topics It is also a comprehensive reference for active statistical finance scholars and business analysts who are looking to upgrade their toolkits Readers can look to the first volume for dedicated content on financial statistics and portfolio analysis Credit Risk Modeling using Excel and VBA Gunter Loeffler, Peter N. Posch, 2007-04-30 In today s increasingly competitive financial world successful risk management portfolio management and financial structuring demand more than up to date financial know how They also call for quantitative expertise including the ability to effectively apply mathematical modeling tools and techniques in this case credit Credit Risk Modeling using Excel and VBA with DVD provides practitioners with a hands on introduction to credit risk modeling Instead of just presenting analytical methods it shows how to implement them using Excel and VBA in addition to a detailed description in the text a DVD guides readers step by step through the implementation The authors begin by showing how to use option theoretic and statistical models to estimate a borrowers default risk The second half of the book is devoted to credit portfolio risk The authors guide readers through the

implementation of a credit risk model show how portfolio models can be validated or used to access structured credit products like CDO s The final chapters address modeling issues associated with the new Basel Accord

Methods of Multivariate Statistical Analysis and Their Applications Czesław Domański,Dorota Pekasiewicz,2007 **Journal of Financial Education** ,2006 **Bloomberg Markets** ,2001 Indian Journal of Economics ,2005 Microsoft Excel 2000 Power Programming with VBA John Walkenbach,1999-05-21 Master the programming features in Excel 2000 and unleash the power of VBA business programming with expert guidance from Mr Spreadsheet John Walkenbach author of 22 titles The CD ROM includes a blockbuster assortment of Excel shareware featuring the author s own Power Utility Pak

The Top Books of the Year Portfolio Analysis Excel And Vba The year 2023 has witnessed a noteworthy surge in literary brilliance, with numerous captivating novels captivating the hearts of readers worldwide. Lets delve into the realm of popular books, exploring the engaging narratives that have captivated audiences this year. The Must-Read : Colleen Hoover's "It Ends with Us" This poignant tale of love, loss, and resilience has captivated readers with its raw and emotional exploration of domestic abuse. Hoover masterfully weaves a story of hope and healing, reminding us that even in the darkest of times, the human spirit can succeed. Uncover the Best : Taylor Jenkins Reid's "The Seven Husbands of Evelyn Hugo" This captivating historical fiction novel unravels the life of Evelyn Hugo, a Hollywood icon who defies expectations and societal norms to pursue her dreams. Reid's compelling storytelling and compelling characters transport readers to a bygone era, immersing them in a world of glamour, ambition, and self-discovery. Discover the Magic : Delia Owens' "Where the Crawdads Sing" This mesmerizing coming-of-age story follows Kya Clark, a young woman who grows up alone in the marshes of North Carolina. Owens crafts a tale of resilience, survival, and the transformative power of nature, entrancing readers with its evocative prose and mesmerizing setting. These bestselling novels represent just a fraction of the literary treasures that have emerged in 2023. Whether you seek tales of romance, adventure, or personal growth, the world of literature offers an abundance of compelling stories waiting to be discovered. The novel begins with Richard Papen, a bright but troubled young man, arriving at Hampden College. Richard is immediately drawn to the group of students who call themselves the Classics Club. The club is led by Henry Winter, a brilliant and charismatic young man. Henry is obsessed with Greek mythology and philosophy, and he quickly draws Richard into his world. The other members of the Classics Club are equally as fascinating. Bunny Corcoran is a wealthy and spoiled young man who is always looking for a good time. Charles Tavis is a quiet and reserved young man who is deeply in love with Henry. Camilla Macaulay is a beautiful and intelligent young woman who is drawn to the power and danger of the Classics Club. The students are all deeply in love with Morrow, and they are willing to do anything to please him. Morrow is a complex and mysterious figure, and he seems to be manipulating the students for his own purposes. As the students become more involved with Morrow, they begin to commit increasingly dangerous acts. The Secret History is a brilliant and gripping novel that will keep you guessing until the very end. The novel is a cautionary tale about the dangers of obsession and the power of evil.

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