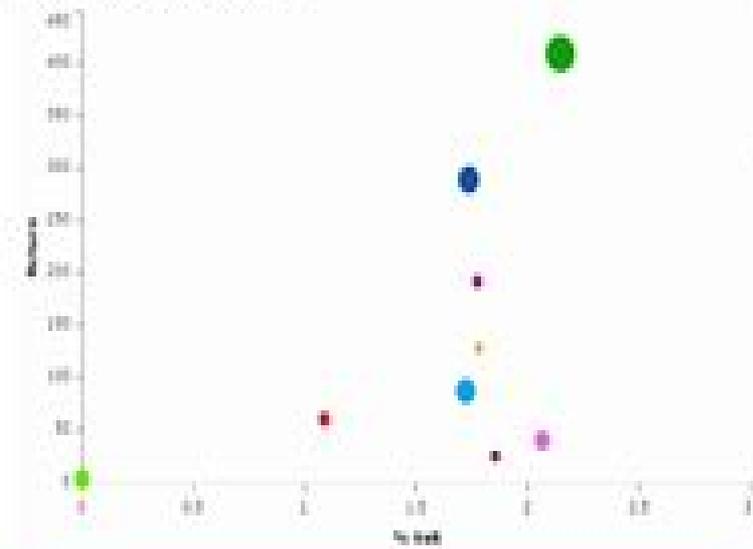
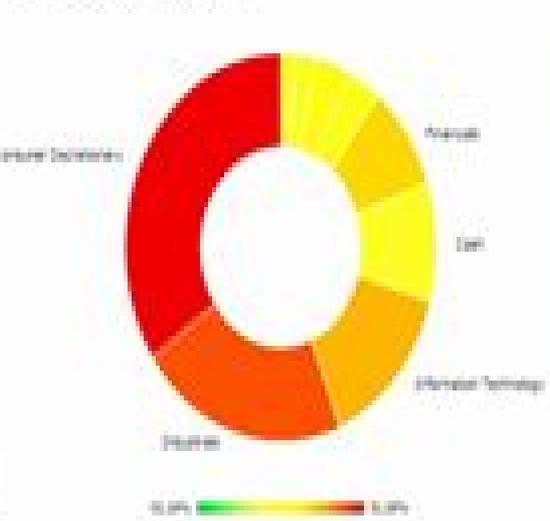


Portfolio: Global Equities (Sector: Technology)
Rebalance: Quarterly
and
100
of Risk (Score)

Risk Return - Oct 30, 2023 to Nov 29, 2023



Factor Weight by Contribution to Risk



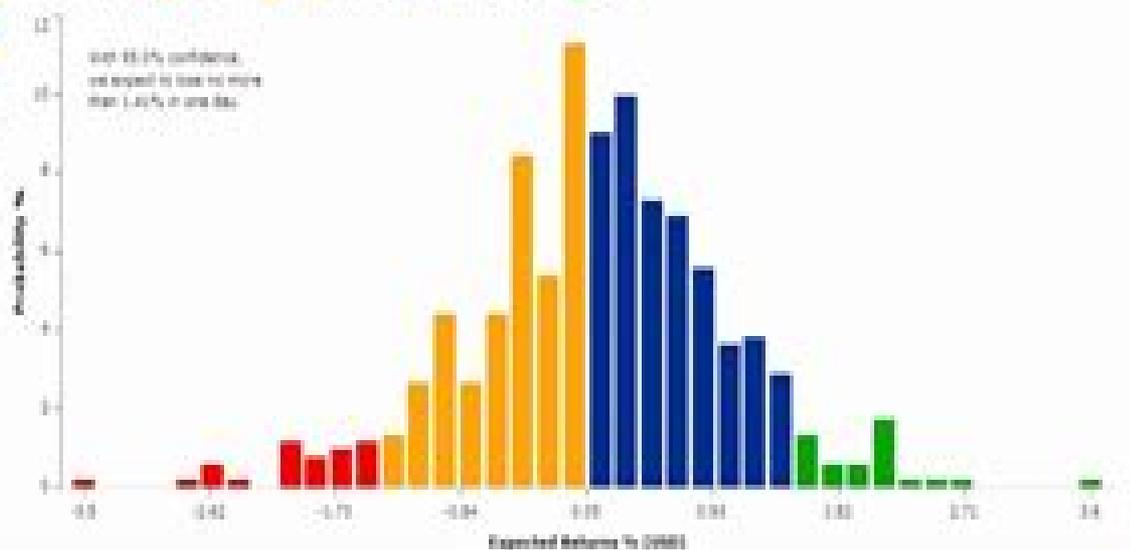
World-Led Securities

Index	Change in Market Value	% Change
Global Index (Oct 30, 2023 to Nov 29, 2023)	10,123,456	1.45%
Asia Index (Oct 30, 2023 to Nov 29, 2023)	5,678,901	1.12%
Europe Index (Oct 30, 2023 to Nov 29, 2023)	3,456,789	0.98%
North America Index (Oct 30, 2023 to Nov 29, 2023)	2,345,678	1.56%
EMEA Index (Oct 30, 2023 to Nov 29, 2023)	1,234,567	0.87%
Latin America Index (Oct 30, 2023 to Nov 29, 2023)	987,654	1.23%
Emerging Markets Index (Oct 30, 2023 to Nov 29, 2023)	765,432	1.67%
Global Index (Oct 30, 2023 to Nov 29, 2023)	543,210	0.76%
Global Index (Oct 30, 2023 to Nov 29, 2023)	321,098	1.34%
Global Index (Oct 30, 2023 to Nov 29, 2023)	210,987	1.01%
Global Index (Oct 30, 2023 to Nov 29, 2023)	109,876	1.78%

Top Holdings

Security	Weight	Val (\$M)	% Cap. Market	% Total
Microsoft	0.15	15.20	1.80	0.152
Apple Inc	0.12	12.10	1.40	0.121
Amazon.com	0.10	10.00	1.20	0.100
Facebook	0.08	8.00	0.90	0.080
Google	0.07	7.00	0.80	0.070
Alphabet	0.06	6.00	0.70	0.060
Netflix	0.05	5.00	0.60	0.050
Twitter	0.04	4.00	0.50	0.040
LinkedIn	0.03	3.00	0.40	0.030
Slack	0.02	2.00	0.30	0.020
Zoom	0.01	1.00	0.10	0.010
Dropbox	0.01	1.00	0.10	0.010
Okta	0.01	1.00	0.10	0.010

Expected Returns: Market Positive Return Positive Return Loss



# Portfolio Analysis Excel And Vba

**AN Whitehead**



## **Portfolio Analysis Excel And Vba:**

## Reviewing **Portfolio Analysis Excel And Vba**: Unlocking the Spellbinding Force of Linguistics

In a fast-paced world fueled by information and interconnectivity, the spellbinding force of linguistics has acquired newfound prominence. Its capacity to evoke emotions, stimulate contemplation, and stimulate metamorphosis is truly astonishing. Within the pages of "**Portfolio Analysis Excel And Vba**," an enthralling opus penned by a highly acclaimed wordsmith, readers embark on an immersive expedition to unravel the intricate significance of language and its indelible imprint on our lives. Throughout this assessment, we shall delve in to the book is central motifs, appraise its distinctive narrative style, and gauge its overarching influence on the minds of its readers.

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