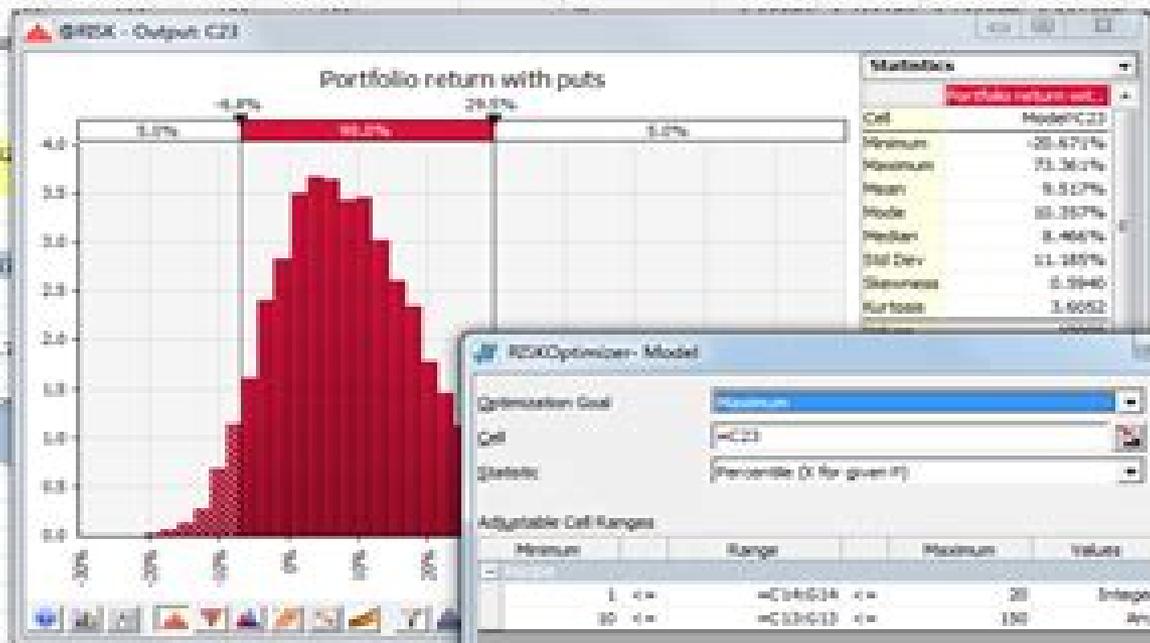


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Define Distributions Output Function Correlations Model Distribution Fitting Model Window Simulation Settings Simulation Data Simulation Excel Reports RISKOptimizer Results Summary Online Filters Advanced Analyser Optimiser Tools Color Cells Utilities Help

C23 =RiskOutput("Portfolio return with puts")+(SUMPRODUCT(C14:G14,C22:G22)+SUMPRODUCT(I4:G4,C17:G17))/(SUMPRODUCT(C14:G14,C9:G9)+

| A | B | C | D | E | F | G | H | I | J | K | L | M | N | O | P |
|----|---------------------------------|---------|---------|---------|---------|---------|-----|---|---|---------|----------|----------|----------|----------|---|
| 2 | Known inputs | Stock1 | Stock2 | Stock3 | Stock4 | Stock5 | | | | | | | | | |
| 3 | Current stock price | \$25.47 | \$33.42 | \$92.97 | \$41.33 | \$17.48 | | | | | | | | | |
| 4 | Shares purchased | 1000 | 2000 | 1500 | 500 | 1500 | | | | | | | | | |
| 5 | Time to hold (years) | 0.5 | 0.5 | 0.5 | 0.5 | 0.5 | | | | | | | | | |
| 6 | Mean annual growth rate | 12.47% | 24.14% | 16.88% | 22.54% | 18.32% | | | | Stock1 | Stock2 | Stock3 | Stock4 | Stock5 | |
| 7 | Annual volatility | 25.34% | 19.45% | 29.74% | 22.36% | 22.06% | 0.5 | | | 0.57891 | 0.575513 | 0.390036 | 0.459819 | 0.5126 | |
| 8 | Shares per put | 100 | | | | | | | | | | | | 256626 | |
| 9 | Price per put | \$88.23 | \$8 | | | | | | | | | | | 304115 | |
| 10 | Risk free rate | 3.50% | | | | | | | | | | | | 300000 | |
| 11 | | | | | | | | | | | | | | \$223.42 | |
| 12 | Decision variables | | | | | | | | | | | | | | |
| 13 | Exercise price of put | \$24.00 | \$3 | | | | | | | | | | | | |
| 14 | Puts purchased | 2 | | | | | | | | | | | | | |
| 15 | | | | | | | | | | | | | | | |
| 16 | Uncertain inputs | | | | | | | | | | | | | | |
| 17 | Stock price at expiration | \$26.48 | \$3 | | | | | | | | | | | | |
| 18 | | | | | | | | | | | | | | | |
| 19 | Outputs | | | | | | | | | | | | | | |
| 20 | Stock returns | 4.74% | 11.3 | | | | | | | | | | | | |
| 21 | Portfolio return without puts | 8.03% | | | | | | | | | | | | | |
| 22 | Put values at expiration | \$0.00 | | | | | | | | | | | | | |
| 23 | Portfolio return with puts | 7.36% | | | | | | | | | | | | | |
| 24 | | | | | | | | | | | | | | | |
| 25 | Summary statistics without puts | | | | | | | | | | | | | | |
| 26 | Mean portfolio return | 9.92% | | | | | | | | | | | | | |
| 27 | Probability of positive return | 80.09% | | | | | | | | | | | | | |
| 28 | VAR of portfolio return | -7.55% | | | | | | | | | | | | | |
| 29 | | | | | | | | | | | | | | | |
| 30 | Summary statistics with puts | | | | | | | | | | | | | | |
| 31 | Mean portfolio return | 9.52% | | | | | | | | | | | | | |
| 32 | Probability of positive return | 79.81% | | | | | | | | | | | | | |
| 33 | VAR of portfolio return | -6.84% | | | | | | | | | | | | | |
| 34 | | | | | | | | | | | | | | | |
| 35 | | | | | | | | | | | | | | | |
| 36 | | | | | | | | | | | | | | | |
| 37 | | | | | | | | | | | | | | | |
| 38 | | | | | | | | | | | | | | | |
| 39 | | | | | | | | | | | | | | | |
| 40 | | | | | | | | | | | | | | | |



RISKOptimizer - Model

Optimization Goal: **Minimum**

Cell: **=C23**

Statist: **Percentile (X for given P)** 5%

Adjustable Cell Ranges:

| Minimum | Range | Maximum | Value | Int |
|---------|----------|---------|---------|--------|
| 1 | =C14:G14 | 20 | Integer | Define |
| 10 | =C17:G17 | 100 | Any | |

Constraints:

| Description | Formula | Type | Int |
|-------------|---------|------|--------|
| | | | Define |

Buttons: OK, Cancel

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ML Yell



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