

Mean-Variance Portfolio Optimization using Markowitz's Theory

Click here read the blog post at <http://optimizeyourportfolio.blogspot.com> and for other Financial Modeling spreadsheets

Desired Portfolio Return 0.15 ← Constraint in Solver

Stock Returns

	ATT	GMC	USX	TBILL
ATT	0.111	0.223	0.122	0.05
GMC	0.114	0.46	3.00E-03	0.05
USX	0.323	-0.09	0.111	0.05
TBILL	1.00E-03	-0.107	0.054	0.05
Mean Returns	0.17742	0.216167	0.19625	0.05

Portfolio Allocation

ATT	0.136
GMC	0.392
USX	0.120
TBILL	0.352
Total	1

Values to be changed by Solver

Constraint in Solver

Covariance Matrix

	ATT	GMC	USX	TBILL
ATT	0.041227	0.023	0.030563	3.5E-35
GMC	0.023661	0.048	0.015001	-2.5E-34
USX	0.030563	0.015	0.090306	-1.4E-34
TBILL	3.5E-35	-2E-34	-1.4E-34	5.3E-35

Portfolio Variance

Variances 0.003471 0.009 0.00249 -3.2E-35 0.01425 ←

Value to be minimized

INSTRUCTIONS

Set your desired portfolio return

Start the Excel Solver and

- i) Minimize the Portfolio Variance
- ii) Change "By changing variable cells" to the range of cells containing the Portfolio Allocation
- iii) Set the constraints (the total portfolio allocation must add up to one, and the portfolio return should be the desired value)
- iv) Click Solve. You should now find that you Portfolio Allocation has changed.

NOTE: You may need to enable Solver through the File > Options > Add-Ins > Manage menu

Mean Variance Portfolio Optimization With Excel

Julia Schneider



Mean Variance Portfolio Optimization With Excel:

Whispering the Secrets of Language: An Psychological Journey through **Mean Variance Portfolio Optimization With Excel**

In a digitally-driven world wherever monitors reign great and instant transmission drowns out the subtleties of language, the profound strategies and psychological nuances hidden within words frequently go unheard. Yet, situated within the pages of **Mean Variance Portfolio Optimization With Excel** a captivating fictional treasure pulsating with natural emotions, lies an extraordinary quest waiting to be undertaken. Composed by a talented wordsmith, this enchanting opus attracts readers on an introspective trip, softly unraveling the veiled truths and profound influence resonating within ab muscles material of each word. Within the psychological depths of this touching evaluation, we will embark upon a honest exploration of the book is core subjects, dissect their charming writing model, and fail to the effective resonance it evokes deep within the recesses of readers hearts.

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FAQs About Mean Variance Portfolio Optimization With Excel Books

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