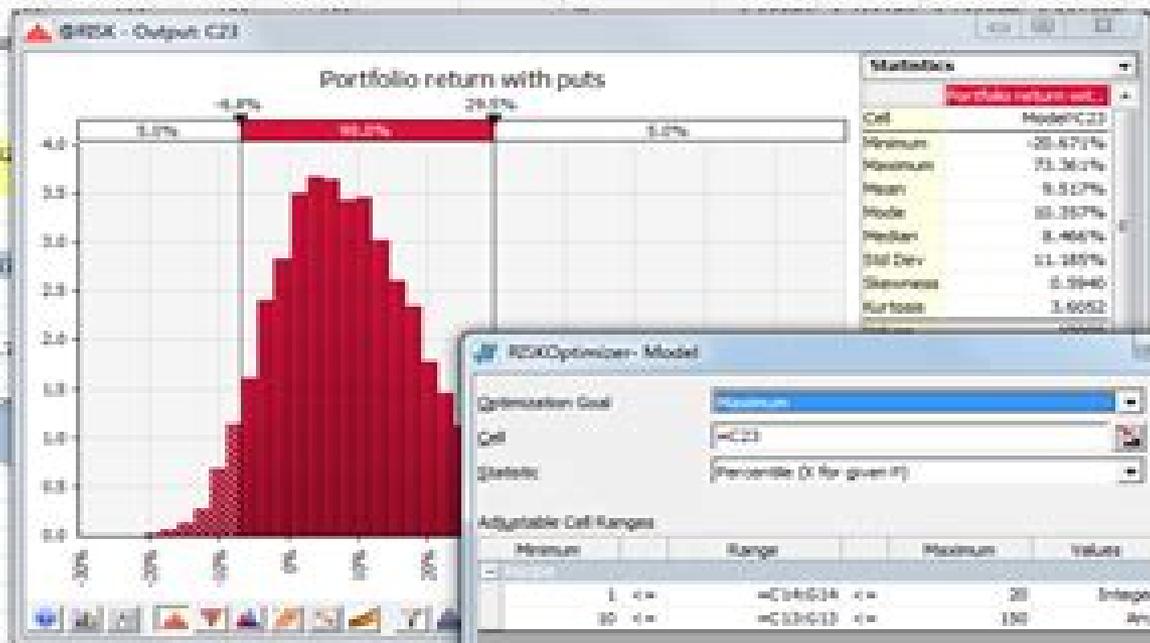


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Define Distributions Output Function Correlations Model Distribution Fitting Model Window Simulation Settings Simulation Data Simulation Excel Reports RISKOptimizer Results Summary Online Filters Advanced Analyser Optimiser Tools Color Cells Utilities 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		9.02%												
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: **Maximum**

Cell: **=C23**

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

Adjustable Cell Ranges:

Minimum	Range	Maximum	Value	Int
1 <=	=C14:G14 <=	20	Integer	Delete
10 <=	=C17:G17 <=	100	Any	

Constraints:

Description	Formula	Type	Add
			Del
			Delete

OK Cancel

# Optimization Modeling With Spreadsheets Solutions

**Kenneth R. Baker**



## **Optimization Modeling With Spreadsheets Solutions:**

## Unveiling the Magic of Words: A Report on "**Optimization Modeling With Spreadsheets Solutions**"

In some sort of defined by information and interconnectivity, the enchanting power of words has acquired unparalleled significance. Their capability to kindle emotions, provoke contemplation, and ignite transformative change is really awe-inspiring. Enter the realm of "**Optimization Modeling With Spreadsheets Solutions**," a mesmerizing literary masterpiece penned with a distinguished author, guiding readers on a profound journey to unravel the secrets and potential hidden within every word. In this critique, we shall delve into the book's central themes, examine its distinctive writing style, and assess its profound impact on the souls of its readers.

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