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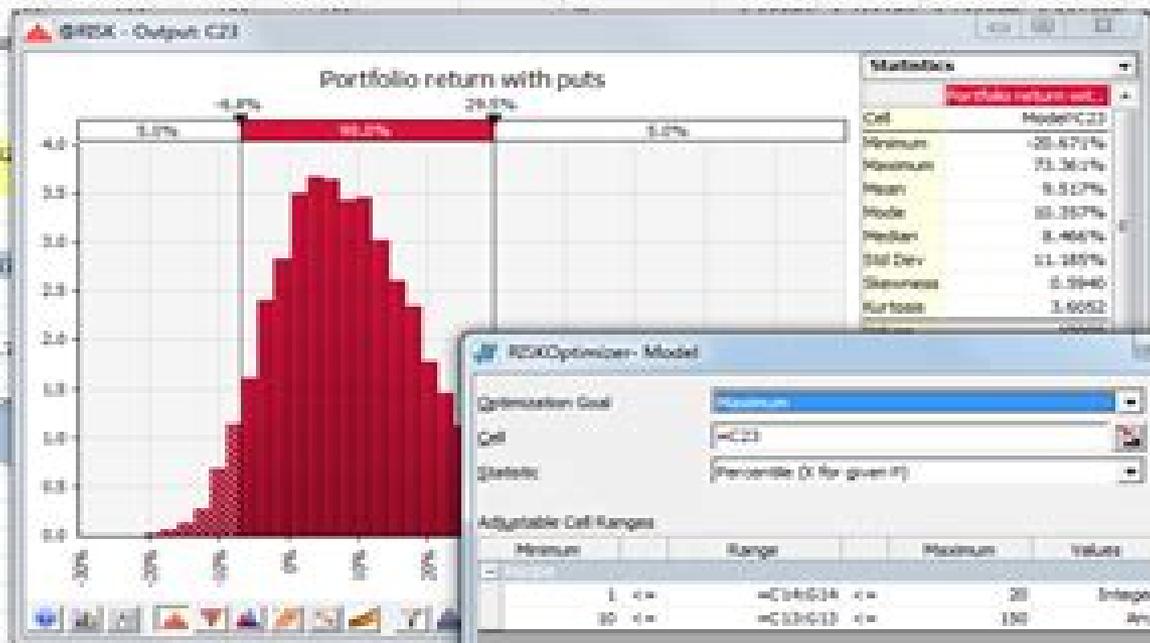
Define Distributions Output Function Correlations Model Distribution Fitting Model Window Simulation Settings Simulation Data Simulation Excel Reports RISKOptimizer Results Summary Online Filters Advanced Analyser Optimiser Tools Color Cells Utilities Help

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	

Black-Scholes calculations for puts

Decision variables			
13	Exercise price of put	\$24.00	\$3
14	Puts purchased	2	
Uncertain inputs			
17	Stock price at expiration	\$26.48	\$3
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%	
Summary statistics without puts			
26	Mean portfolio return	9.02%	
27	Probability of positive return	80.09%	
28	VAR of portfolio return	-7.55%	
Summary statistics with puts			
31	Mean portfolio return	9.52%	
32	Probability of positive return	79.81%	
33	VAR of portfolio return	-6.84%	



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
			OK

Buttons: OK, Cancel

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M Woodhall



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Table of Contents Optimization Modeling With Spreadsheets Solutions

1. Understanding the eBook Optimization Modeling With Spreadsheets Solutions
 - The Rise of Digital Reading Optimization Modeling With Spreadsheets Solutions
 - Advantages of eBooks Over Traditional Books
2. Identifying Optimization Modeling With Spreadsheets Solutions
 - Exploring Different Genres
 - Considering Fiction vs. Non-Fiction
 - Determining Your Reading Goals
3. Choosing the Right eBook Platform
 - Popular eBook Platforms
 - Features to Look for in an Optimization Modeling With Spreadsheets Solutions
 - User-Friendly Interface
4. Exploring eBook Recommendations from Optimization Modeling With Spreadsheets Solutions
 - Personalized Recommendations
 - Optimization Modeling With Spreadsheets Solutions User Reviews and Ratings
 - Optimization Modeling With Spreadsheets Solutions and Bestseller Lists

5. Accessing Optimization Modeling With Spreadsheets Solutions Free and Paid eBooks
 - Optimization Modeling With Spreadsheets Solutions Public Domain eBooks
 - Optimization Modeling With Spreadsheets Solutions eBook Subscription Services
 - Optimization Modeling With Spreadsheets Solutions Budget-Friendly Options
6. Navigating Optimization Modeling With Spreadsheets Solutions eBook Formats
 - ePub, PDF, MOBI, and More
 - Optimization Modeling With Spreadsheets Solutions Compatibility with Devices
 - Optimization Modeling With Spreadsheets Solutions Enhanced eBook Features
7. Enhancing Your Reading Experience
 - Adjustable Fonts and Text Sizes of Optimization Modeling With Spreadsheets Solutions
 - Highlighting and Note-Taking Optimization Modeling With Spreadsheets Solutions
 - Interactive Elements Optimization Modeling With Spreadsheets Solutions
8. Staying Engaged with Optimization Modeling With Spreadsheets Solutions
 - Joining Online Reading Communities
 - Participating in Virtual Book Clubs
 - Following Authors and Publishers Optimization Modeling With Spreadsheets Solutions
9. Balancing eBooks and Physical Books Optimization Modeling With Spreadsheets Solutions
 - Benefits of a Digital Library
 - Creating a Diverse Reading Collection Optimization Modeling With Spreadsheets Solutions
10. Overcoming Reading Challenges
 - Dealing with Digital Eye Strain
 - Minimizing Distractions
 - Managing Screen Time
11. Cultivating a Reading Routine Optimization Modeling With Spreadsheets Solutions
 - Setting Reading Goals Optimization Modeling With Spreadsheets Solutions
 - Carving Out Dedicated Reading Time
12. Sourcing Reliable Information of Optimization Modeling With Spreadsheets Solutions
 - Fact-Checking eBook Content of Optimization Modeling With Spreadsheets Solutions
 - Distinguishing Credible Sources
13. Promoting Lifelong Learning

- Utilizing eBooks for Skill Development
 - Exploring Educational eBooks
14. Embracing eBook Trends
- Integration of Multimedia Elements
 - Interactive and Gamified eBooks

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