

#Jenny



Finally I get this ebook, thanks for all these I can get now!

#Rio



Cool! I'am really happy

#Markus Jensen



I did not think that this would work, my best friend showed me this website, and it does! I get my most wanted eBook

#Hun Tsu



wtf this great ebook for free?!

#Che Salsa



My friends are so mad that they do not know how I have all the high quality ebook which they do not!

#Diego Butler



so many fake sites. this is the first one which worked! Many thanks

Stock Returns				
	ATT	GMC	USX	TBLL
1	0.111	0.233	0.122	0.01
2	0.114	0.46	0.00E+00	0.01
3	0.123	-0.01	0.111	0.01
4	1.00E+01	-0.107	0.054	0.01
5	-0.209	0.12	0.169	0.01
6	0.223	0.300	-0.005	0.01
7	0.26	0.411	0.133	0.01
8	0.21	0.01	0.792	0.01
9	0.144	0.1	0.011	0.01
10	0.412	0.445	0.131	0.01
11	-0.013	0.133	0.00E+00	0.01
12	0.153	0.15	0.008	0.01

Portfolio Allocation			
	Current	New	Changes
ATT	0.100	0.251	0.151
GMC	0.100	0.240	0.140
USX	0.100	0.160	0.060
TBLL	0.700	0.241	-0.459
Total	1	1	

Covariance Matrix				
	ATT	GMC	USX	TBLL
ATT	0.041227	0.022661	0.009503	3.50E-05
GMC	0.022661	0.047018	0.015002	-2.45E-04
USX	0.009503	0.015002	0.000000	-1.4E-04
TBLL	3.5E-05	-2.45E-04	-1.4E-04	5.23E-05

Mean Returns				
	ATT	GMC	USX	TBLL
Mean Returns	0.17742	0.226167	0.13925	0.01

Variances					
	ATT	GMC	USX	TBLL	
Variances	0.008813	0.005266	0.004953	-1.36E-05	0.01903

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Mean Variance Portfolio Optimization With Excel Book