

Mean-Variance Portfolio Optimization using Markowitz's Theory

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Desired Portfolio Return 0.15 ← Constraint in Solver

Stock Returns

	ATT	GMC	USX	TBILL
	0.111	0.223	0.122	0.05
	0.114	0.46	3.00E-03	0.05
	0.323	-0.09	0.111	0.05
	1.00E-03	-0.107	0.054	0.05
	-0.209	0.12	0.169	0.05
	0.223	0.309	-0.035	0.05
	0.26	0.411	0.133	0.05
	0.21	0.05	0.732	0.05
	0.144	0.1	0.021	0.05
	0.412	0.445	0.131	0.05
	-0.013	0.123	6.00E-03	0.05
	0.553	0.55	0.908	0.05

Portfolio Allocation

ATT	0.136
GMC	0.392
USX	0.120
TBILL	0.352

Values to be changed by Solver

Total 1

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

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

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

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Sebastian Brünink



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Table of Contents Mean Variance Portfolio Optimization With Excel

1. Understanding the eBook Mean Variance Portfolio Optimization With Excel
 - The Rise of Digital Reading Mean Variance Portfolio Optimization With Excel
 - Advantages of eBooks Over Traditional Books
2. Identifying Mean Variance Portfolio Optimization With Excel
 - 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 Mean Variance Portfolio Optimization With Excel
 - User-Friendly Interface
4. Exploring eBook Recommendations from Mean Variance Portfolio Optimization With Excel
 - Personalized Recommendations
 - Mean Variance Portfolio Optimization With Excel User Reviews and Ratings
 - Mean Variance Portfolio Optimization With Excel and Bestseller Lists

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