

# 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

**Huangqi Zhang**



## **Mean Variance Portfolio Optimization With Excel:**

The Top Books of the Year Mean Variance Portfolio Optimization With Excel The year 2023 has witnessed a remarkable surge in literary brilliance, with numerous compelling novels captivating the hearts of readers worldwide. Lets delve into the realm of popular books, exploring the engaging narratives that have captivated audiences this year. Mean Variance Portfolio Optimization With Excel : Colleen Hoover's "It Ends with Us" This poignant tale of love, loss, and resilience has gripped readers with its raw and emotional exploration of domestic abuse. Hoover skillfully weaves a story of hope and healing, reminding us that even in the darkest of times, the human spirit can succeed. Uncover the Best : Taylor Jenkins Reids "The Seven Husbands of Evelyn Hugo" This intriguing historical fiction novel unravels the life of Evelyn Hugo, a Hollywood icon who defies expectations and societal norms to pursue her dreams. Reids captivating storytelling and compelling characters transport readers to a bygone era, immersing them in a world of glamour, ambition, and self-discovery. Discover the Magic : Delia Owens "Where the Crawdads Sing" This mesmerizing coming-of-age story follows Kya Clark, a young woman who grows up alone in the marshes of North Carolina. Owens crafts a tale of resilience, survival, and the transformative power of nature, captivating readers with its evocative prose and mesmerizing setting. These bestselling novels represent just a fraction of the literary treasures that have emerged in 2023. Whether you seek tales of romance, adventure, or personal growth, the world of literature offers an abundance of compelling stories waiting to be discovered. The novel begins with Richard Papan, a bright but troubled young man, arriving at Hampden College. Richard is immediately drawn to the group of students who call themselves the Classics Club. The club is led by Henry Winter, a brilliant and charismatic young man. Henry is obsessed with Greek mythology and philosophy, and he quickly draws Richard into his world. The other members of the Classics Club are equally as fascinating. Bunny Corcoran is a wealthy and spoiled young man who is always looking for a good time. Charles Tavis is a quiet and reserved young man who is deeply in love with Henry. Camilla Macaulay is a beautiful and intelligent young woman who is drawn to the power and danger of the Classics Club. The students are all deeply in love with Morrow, and they are willing to do anything to please him. Morrow is a complex and mysterious figure, and he seems to be manipulating the students for his own purposes. As the students become more involved with Morrow, they begin to commit increasingly dangerous acts. The Secret History is a masterful and thrilling novel that will keep you wondering until the very end. The novel is a cautionary tale about the dangers of obsession and the power of evil.

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