File | Home | Insert | Page Layout | Formulas | Data | Review | View | @RISK

Iterations 10000
Simulations 1

Define Distributions | Add Output | Insert Function | Define Correlations | Distribution Fitting | Model Window | Settings | Start Simulation | Excel Reports | Browse Results | Summary | Define Filters | Advanced Analyses | RISK Optimizer | Time Series | Project | Library | Color Cells | Utilities | Help
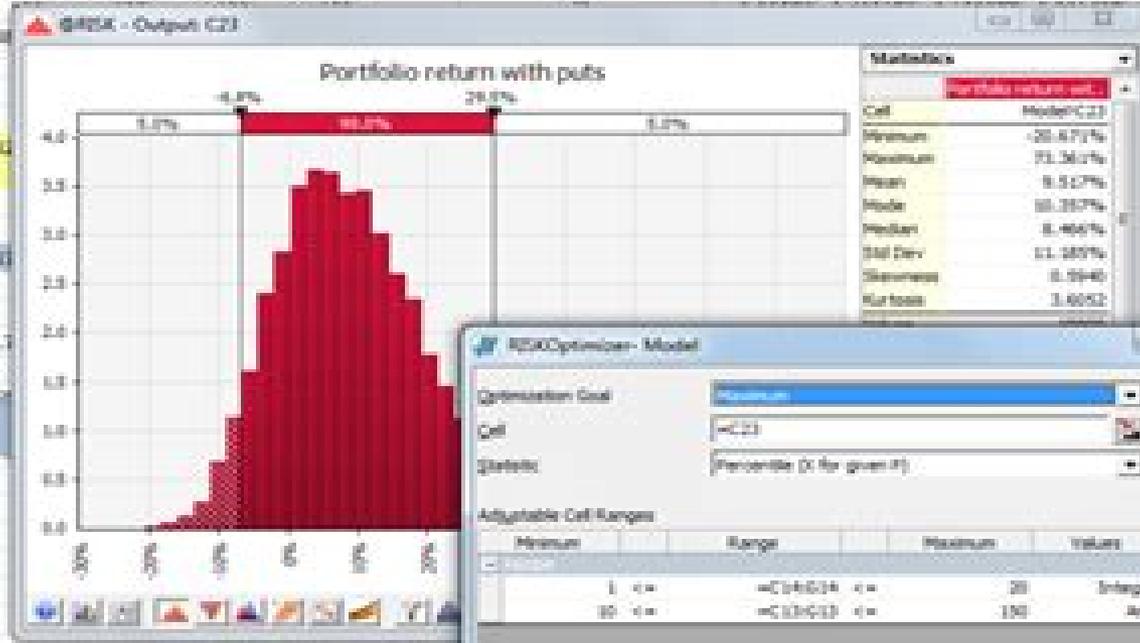
Model | Simulation | Results | Tools | Help

C23    =RiskOutput("Portfolio return with puts")+(SUMPRODUCT(C14:G14,C22:G22)+SUMPRODUCT(C4:G4,C17:G17))/(SUMPRODUCT(C14:G14,C9:G9)+

| | A | B | C | D | E | F | G | H | I |
|---|---|---|---|---|---|---|---|---|---|
| 2 | Known inputs | | Stock1 | Stock2 | Stock3 | Stock4 | Stock5 | | |
| 3 | Current stock price | | $25.47 | $33.42 | $92.97 | $41.33 | $37.48 | | |
| 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 | | 12.67% | 24.14% | 16.86% | 22.56% | 18.23% | | |
| 7 | Annual volatility | | 25.36% | 19.85% | 29.74% | 22.36% | 22.06% | | |
| 8 | Shares per put | | 100 | | | | | | |
| 9 | Price per put | | $88.23 | | | | | | |
| 10 | Risk free rate | | 5.50% | | | | | | |
| 11 | | | | | | | | | |
| 12 | Decision variables | | | | | | | | |
| 13 | Exercise price of put | | $24.00 | | | | | | |
| 14 | Puts purchased | | 2 | | | | | | |
| 15 | | | | | | | | | |
| 16 | Uncertain inputs | | | | | | | | |
| 17 | Stock price at expiration | | $26.68 | | | | | | |
| 18 | | | | | | | | | |
| 19 | Outputs | | | | | | | | |
| 20 | Stock returns | | 4.76% | 11.7 | | | | | |
| 21 | Portfolio return without puts | | 8.69% | | | | | | |
| 22 | Put values at expiration | | $0.00 | | | | | | |
| 23 | Portfolio return with puts | | 7.38% | | | | | | |
| 24 | | | | | | | | | |
| 25 | Summary statistics without puts | | | | | | | | |
| 26 | Mean portfolio return | | 9.82% | | | | | | |
| 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% | | | | | | |

Black-Scholes calculations for puts

| | Stock1 | Stock2 | Stock3 | Stock4 | Stock5 |
|---|---|---|---|---|---|
| d1 | 0.57491 | 0.575513 | 0.390336 | 0.459819 | 0.5128 |

@RISK - Output C23

**Portfolio return with puts**

-6.8%  29.3%
5.0%  90.0%  5.0%

Statistics

| | Portfolio return ret... |
|---|---|
| Cell | Model!C23 |
| Minimum | -20.471% |
| Maximum | 71.361% |
| Mean | 9.512% |
| Mode | 10.357% |
| Median | 8.466% |
| Std Dev | 11.185% |
| Skewness | 0.5940 |
| Kurtosis | 3.6652 |

RISKOptimizer - Model

Optimization Goal: Maximum

Cell: =C23

Statistic: Percentile (X for given P)   5%

Adjustable Cell Ranges

| Minimum | | Range | | Maximum | Values | Add... |
|---|---|---|---|---|---|---|
| 1 | <= | =C14:G14 | <= | 20 | Integer | Delete |
| 10 | <= | =C13:G13 | <= | 150 | Any | |

Group

Constraints

| Description | Formula | Type | Add... |
|---|---|---|---|
| | | | Edit... |
| | | | Delete |

OK   Cancel

Explanation | Model | Historical Prices

Ready   Calculate

# Optimization Modeling With Spreadsheets Solutions

Stephen G. Powell,Kenneth R. Baker

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