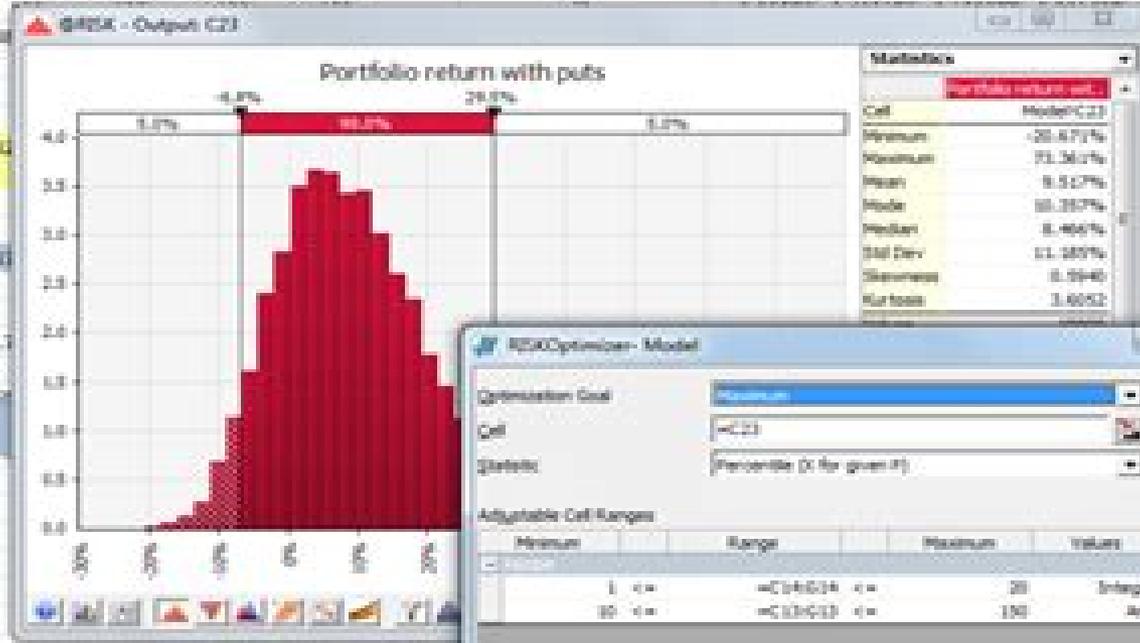


C23 =RISKOutput("Portfolio return with puts")+SUMPRODUCT(C14:G14,C22:G22)+SUMPRODUCT(I4:I4,C37:G17)/(SUMPRODUCT(C14:G14,C9:G9)+SUMPRODUCT(I4:I4,C37:G17))

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	\$31.42	\$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%	16.86%	22.54%	18.22%									
7	Annual volatility	25.34%	19.85%	29.74%	22.36%	22.06%									
8	Shares per put	100													
9	Price per put	\$88.23													
10	Risk free rate	3.50%													
11	Decision variables														
13	Exercise price of put	\$24.00	\$31.42												
14	Puts purchased	2													
16	Uncertain inputs														
17	Stock price at expiration	\$26.48	\$31.42												
19	Outputs														
20	Stock returns	4.74%	11.74%												
21	Portfolio return without puts	8.03%													
22	Put values at expiration	\$0.00													
23	Portfolio return with puts	7.36%													
25	Summary statistics without puts														
26	Mean portfolio return	9.32%													
27	Probability of positive return	80.09%													
28	VAR of portfolio return	-7.55%													
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%													



Statistics	
Cell	Model!C23
Minimum	-20.47%
Maximum	73.36%
Mean	9.52%
Mode	88.25%
Median	8.46%
Std Dev	11.58%
Skewness	0.5940
Kurtosis	3.4052

RISKOptimizer - Model

Optimization Goal: **Minimum**

Cell: **=C23**

Statistics: **Percentile (X for given P)** 5%

Minimum	Range	Maximum	Value	Type
1 <=	=C14:G14 <=	20	Integer	Delta
10 <=	=C13:G13 <=	100	Any	

Description	Formula	Type

OK Cancel

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web feb 27 2021 1 clarity about your role coordinate with your manager or hr person on what they have already said about your arrival and what messaging they would suggest you convey the people who hired

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