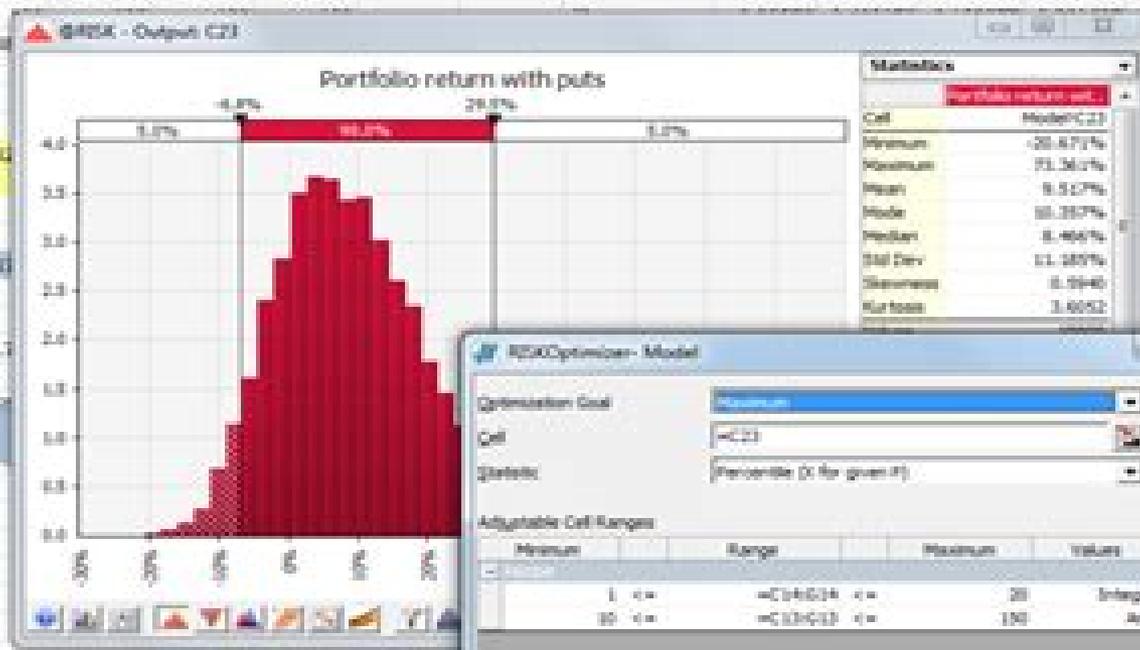


C23 =RISKOutput("Portfolio return with puts")+(SUMPRODUCT(C14:G14,C22:G22)+SUMPRODUCT(I4:I4,C37:G17))/(SUMPRODUCT(C14:G14,C9:G9)+SUMPRODUCT(I4:I4,C37:G17))

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%				Stock1	Stock2	Stock3	Stock4	Stock5	
7	Annual volatility	25.34%	19.85%	29.74%	22.36%	22.06%	0.1			0.57891	0.575513	0.390336	0.459819	0.5126	
8	Shares per put	100													256626
9	Price per put	\$88.23	\$8												304115
10	Risk free rate	3.50%													300688
11															\$221.42
12	Decision variables														
13	Exercise price of put	\$24.00	\$3												
14	Puts purchased	2													
15	Uncertain inputs														
17	Stock price at expiration	\$26.48	\$3												
18															
19	Outputs														
20	Stock returns	4.74%	11.7%												
21	Portfolio return without puts	8.03%													
22	Put values at expiration	\$0.00													
23	Portfolio return with puts	7.36%													
24															
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%													
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%													
34															
35															
36															
37															
38															
39															
40															



RISKOptimizer - Model

Optimization Goal: **Minimum**

Cell: **=C23**

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

Adjustable Cell Ranges

Minimum	Range	Maximum	Values	Int...
1 <=	=C14:G14 <=	20	Integer	Define
10 <=	=C13:G13 <=	100	Any	

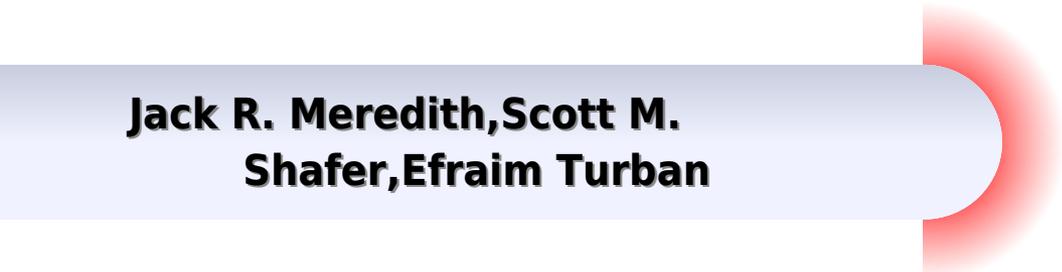
Constraints

Description	Formula	Type	Add
			OK

OK Cancel

Optimization Modeling With Spreadsheets Solutions

**Jack R. Meredith, Scott M.
Shafer, Efraim Turban**



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Business Analytics: The Art of Modeling with Spreadsheets, 2002 [Business Analytics](#) Stephen G. Powell, Kenneth R. Baker, 2019-01-07 Now in its fifth edition Powell and Baker s Business Analytics The Art of Modeling with Spreadsheets provides students and business analysts with the technical knowledge and skill needed to develop real expertise in business modeling In this book the authors cover spreadsheet engineering management science and the modeling craft The briefness accessibility of this title offers opportunities to integrate other materials such as cases into the course It can be used in any number of courses or departments where modeling is a key skill

APICS, the Performance Advantage, 2005 [Spreadsheet Strategies for Optimal Management of a Dairy Plant](#) Candelaria Barcenas, 1999 *Geographic Information Systems in Water Resources Engineering* Lynn E. Johnson, 2016-04-19 State of the art GIS spatial data management and analysis tools are revolutionizing the field of water resource engineering Familiarity with these technologies is now a prerequisite for success in engineers and planners efforts to create a reliable infrastructure GIS in Water Resource Engineering presents a review of the concepts and application

[Proceedings of the XVI International symposium Symorg 2018](#) Nevenka Žarkić-Joksimović, Sanja Marinković, 2018-06-12 **Optimization Modeling with Spreadsheets, Second Edition** Kenneth Baker, 2011 Reflects the latest applied research and features state of the art software for building and solving spreadsheet optimization models Thoroughly updated to reflect the latest topical and technical advances in the field Optimization Modeling with Spreadsheets Second Edition continues to focus on solving real world optimization problems through the creation of mathematical models and the use of spreadsheets to represent and analyze those models Developed and extensively classroom tested by the author the book features a systematic approach that equips readers with the skills to apply optimization tools effectively without the need to rely on specialized algorithms This new edition uses the powerful software package Risk Solver Platform RSP for optimization including its Evolutionary Solver which employs many recently developed ideas for heuristic programming The author provides expanded coverage of integer programming and discusses linear and nonlinear programming using a systematic approach that emphasizes the use of spreadsheet based optimization tools The Second Edition also features Classifications for the various problem types providing the reader with a broad framework for building and recognizing optimization models Network models that allow for a more general form of mass balance A systematic introduction to Data

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Quantitative Business Modeling Jack R. Meredith, Scott M. Shafer, Efraim Turban, 2002 Rather than giving instruction in models and solving problems this textbook focuses on the process of modeling and the use of models in analyzing various managerial situations The process of modeling is highly relevant to all business disciplines and is a critical skill for all professionals The emphasis of this text will be on the integration and development of modeling skills including problem recognition data collection model formulation analysis and communicating and implementing the results

Selected Material from Spreadsheet Modeling and Decision Analysis Cliff T. Ragsdale, 1998

Introductory Management Science Gary D. Eppen, 1998 This highly esteemed text introduces readers to the key ideas of modeling and management decision making that will be important to them throughout their careers Addressing the needs of readers interested in both business administration and decision science careers the book provides a conceptual foundation for all topics and the role of spreadsheet modeling techniques in the larger context of business decision making This text fully integrated Excel spreadsheets It is packaged with a free CD ROM which contains the student version of Crystal Ball Software Excel templates plus much much more Part of JIT program

Statistics Catalog 2005 Neil Thomson, 2004-09

Managerial Economics William F. Samuelson, Stephen G. Marks, Jay L. Zagorsky, 2021-01-11

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includes numerous mini problems that reinforce students quantitative understanding without overwhelming them with an excessive amount of mathematics

INFORMS Conference Program Institute for Operations Research and the Management Sciences. National Meeting, 2000

Statistics, Data Analysis, and Decision Modeling James Robert Evans, David Louis Olson, 2000 For a brief or modular course covering business statistics and introductory topics in management science Designed specifically for today's shorter courses often found in MBA programmes This text covers the basic concepts of business statistics data analysis and management science in a contemporary spreadsheet environment The authors emphasize practical applications of the approaches to business decision making This book integrates fundamental concepts of business statistics and decision models in only nine chapters The authors take a practical non mathematical approach Practical applications The authors emphasize applications throughout The emphasis is on using spreadsheets for data analysis and decision modeling The book features Excel and the Excel add ins PHSTAT Crystal Ball and TreePlan Software Tools PHSTAT a collection of statistical tools that enhance the capabilities of Excel a student version of Crystal Ball the most popular commercial package for simulation and risk analysis and TreePlan a decision analysis add in are included on the CD ROM packaged with the book for free

Linear And Nonlinear Optimization Using Spreadsheets: Examples For Prescriptive, Predictive And Descriptive Analytics Michael J Brusco, Stephanie Stahl, 2024-10-08 The use of spreadsheets to obtain solutions to a diverse array of examples offers a reader friendly way of addressing a topic optimization that can sometimes be viewed as intimidating Many people are readily familiar with spreadsheets and how they work yet are apt to be unaware of the incredible power of Excel for solving some rather complex optimization problems A major goal of the book is to sell readers on why it is so important to understand optimization and a large collection of examples for a wide range of business decision making areas e g production planning and scheduling workforce planning and scheduling location and supply chain distribution location of emergency services assembly line balancing vehicle routing project scheduling revenue management advertising product design payout schedules productivity measurement investment portfolio management sports league scheduling ranking models etc affords a practical mechanism for achieving that goal Another important contribution of the book is that it provides coverage of the mechanics of some common yet sophisticated statistical methods regression logistic regression discriminant analysis factor analysis and cluster analysis which are often opaque to many users of such methods

Collegiate Microcomputer, 1986

Interfaces, 2000 Seeks to improve communication between managers and professionals in OR MS

Introduction to Management Science Bernard W. Taylor (III), 1999

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