



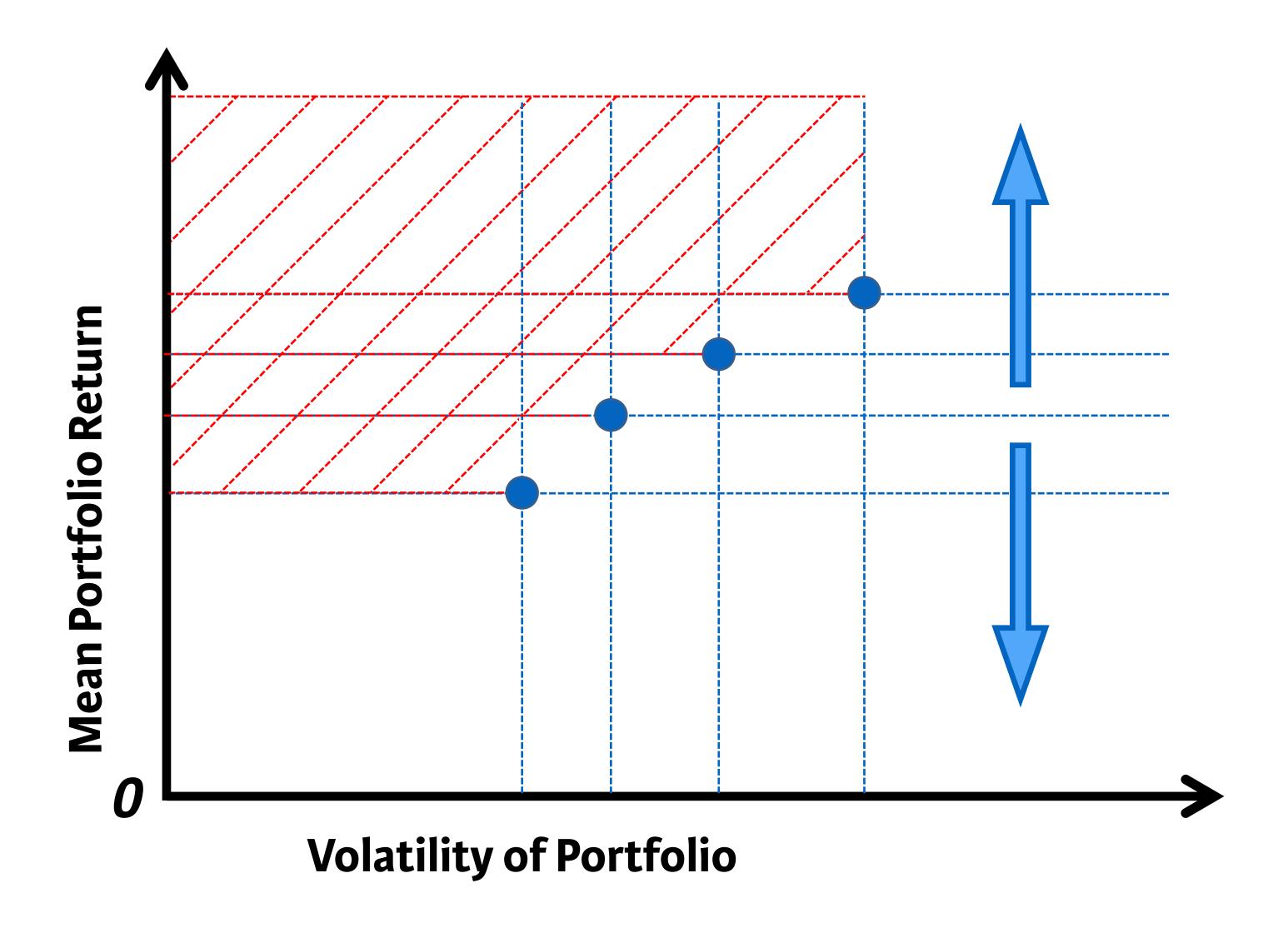
#### INTRODUCTION TO PORTFOLIO ANALYSIS

### The Efficient Frontier





# Changing Target Return

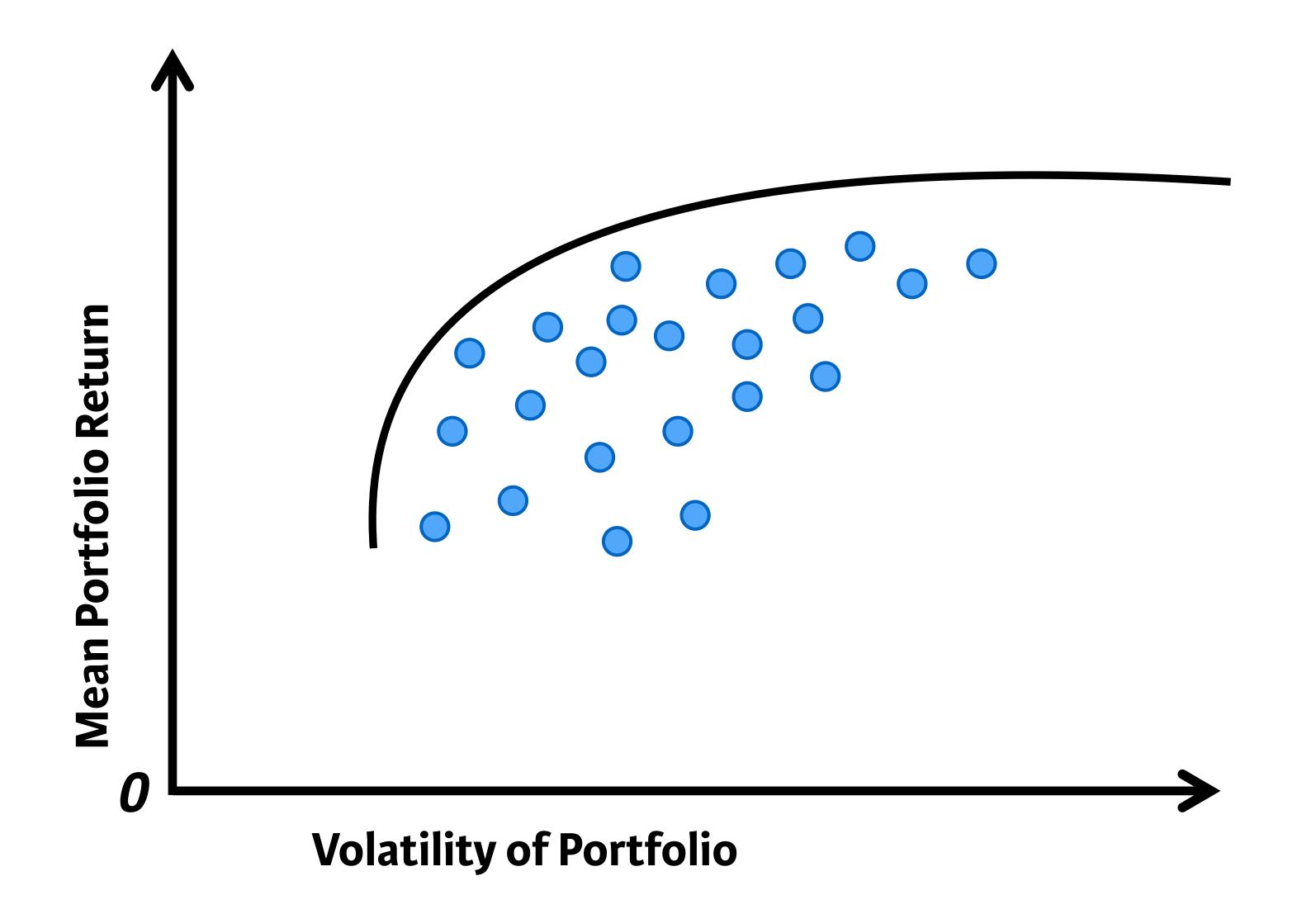








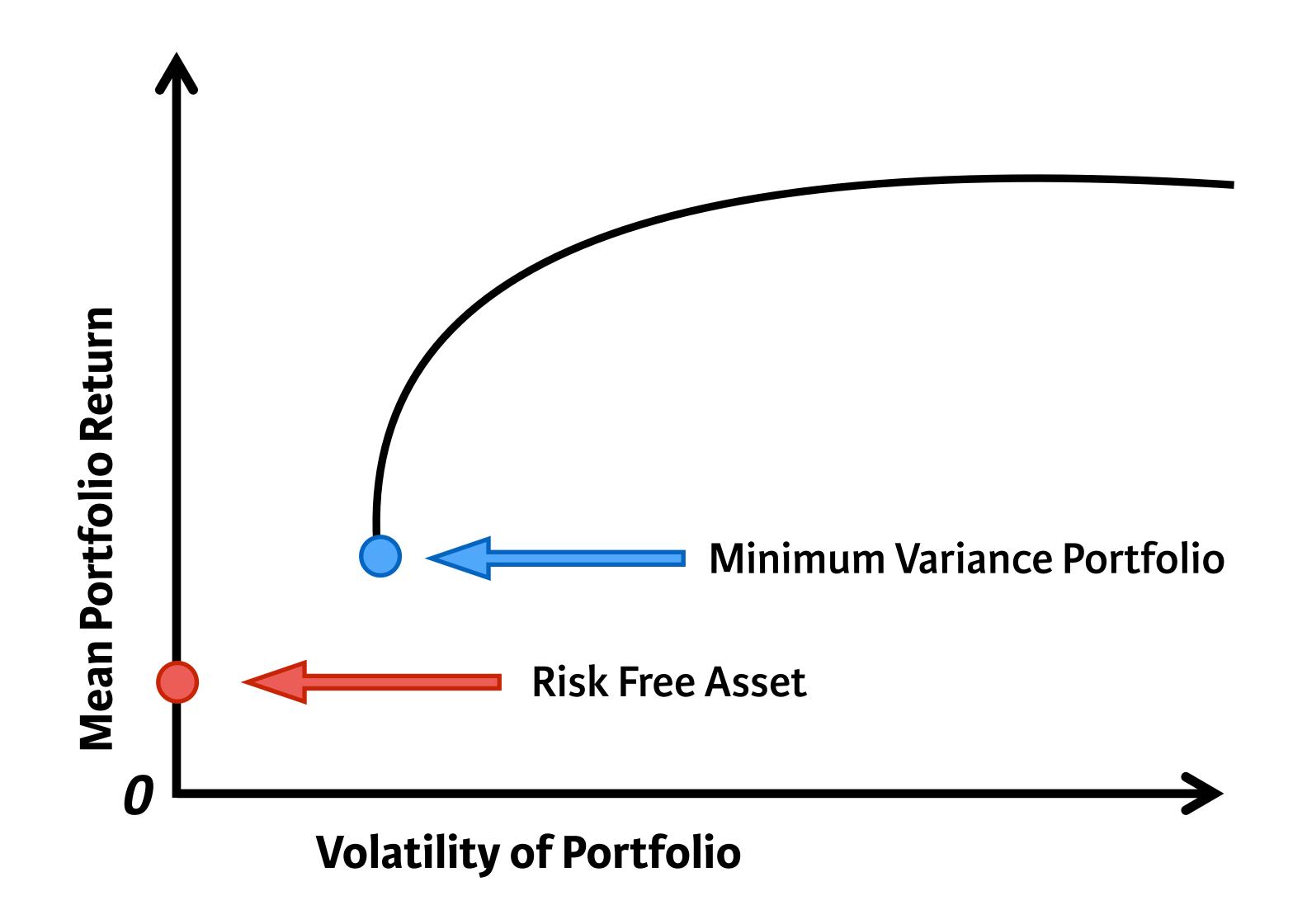
#### The Efficient Frontier







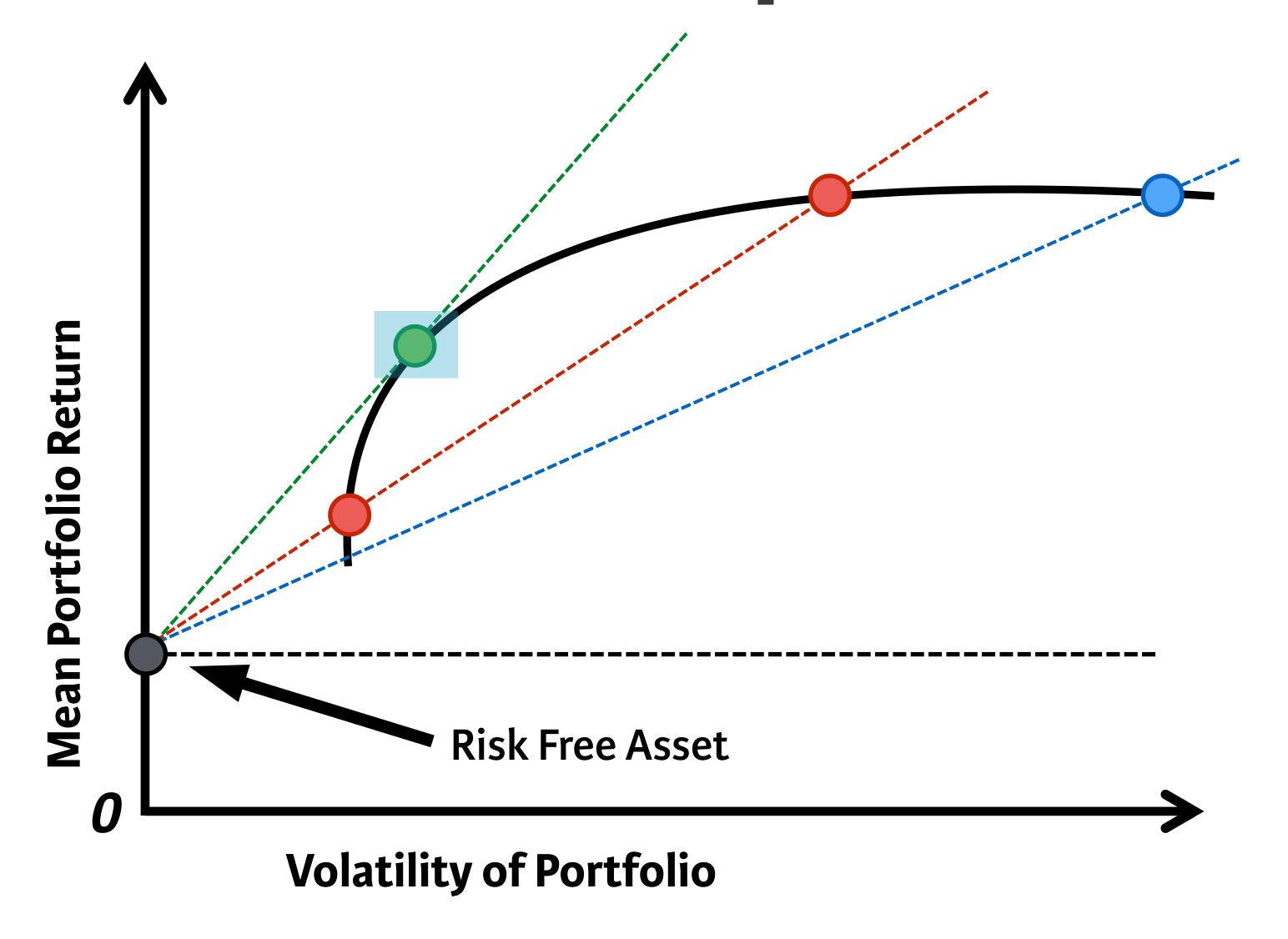
#### Minimum Variance Portfolio







## Maximum Sharpe Ratio Portfolio







#### Time For Practice

