

Method 2 Result

Alpha Factory

Advisor About Contact us John Doe

Method 2 Results

Your Portfolio: Sharpe Ratio (1.5)

Our Portfolio: Sharpe Ratio (2.3)

Return: 10% Risk-free: 2.5% Deviation: 3.26%

Your Portfolio

Stocks: 20%

Bonds: 15%

ETF: 65%

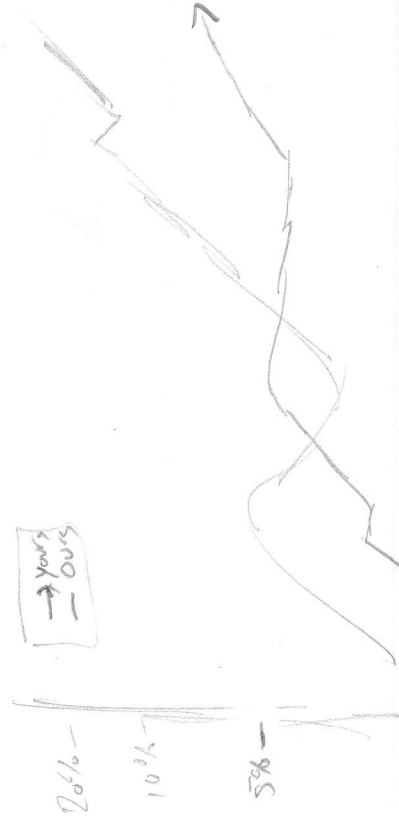
Our Portfolio

10 Assets: 75%

Bonds: 20%

ETF: 5%

Performance



→ Display of K assets might change depending on further research.

→ Back tested data to be displayed as Graph.

→ Exact Content of this Page as well as dominating quantity will be decided by Business Logic Through Research