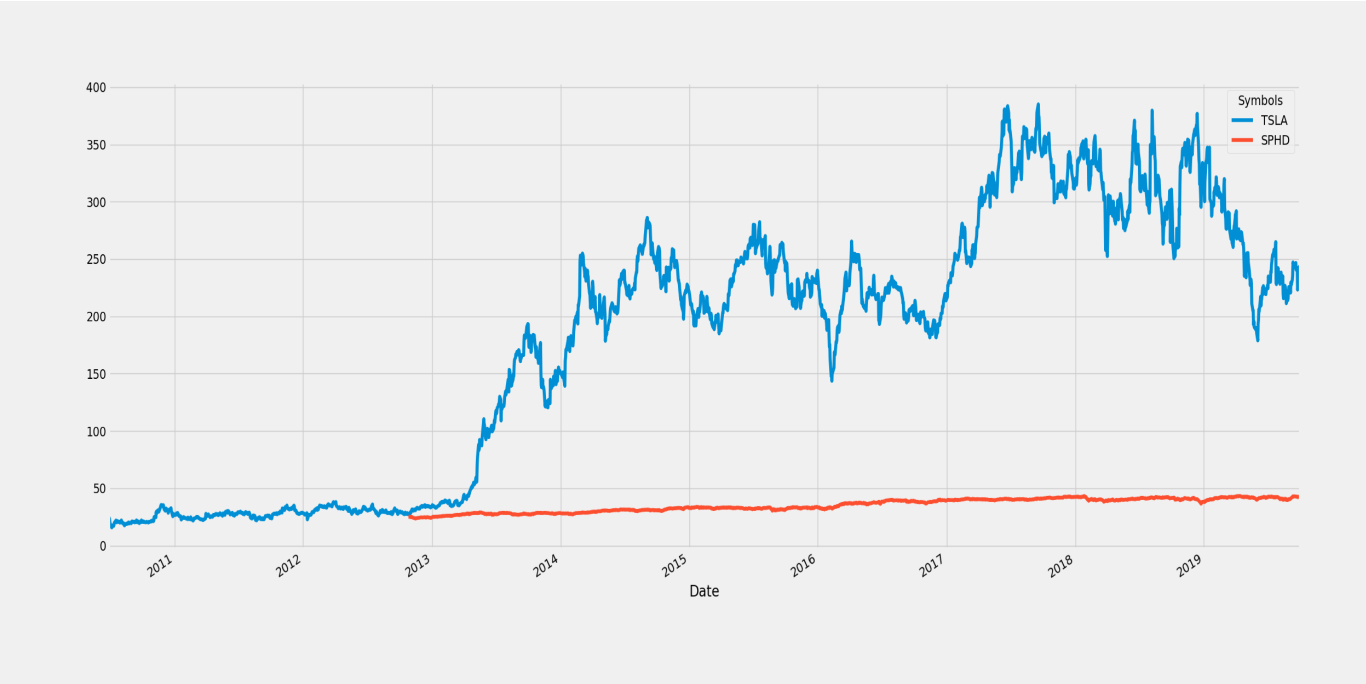
PORTFOLIO REPORT

Overview

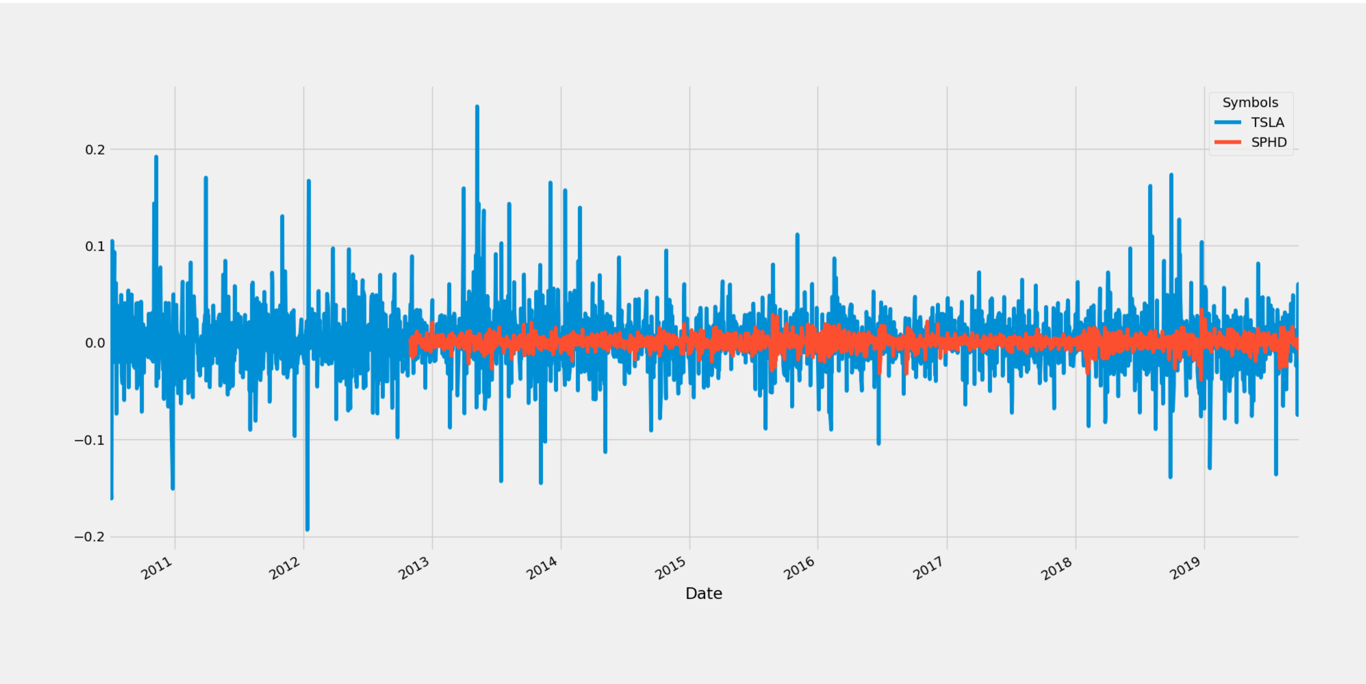
The portfolio optimizer accepted your inputs and analyzed historical data for the past 20 years. Based on our analysis below is your report around returns, comparative benchmarks and optimized portfolio suggestions.

Returns

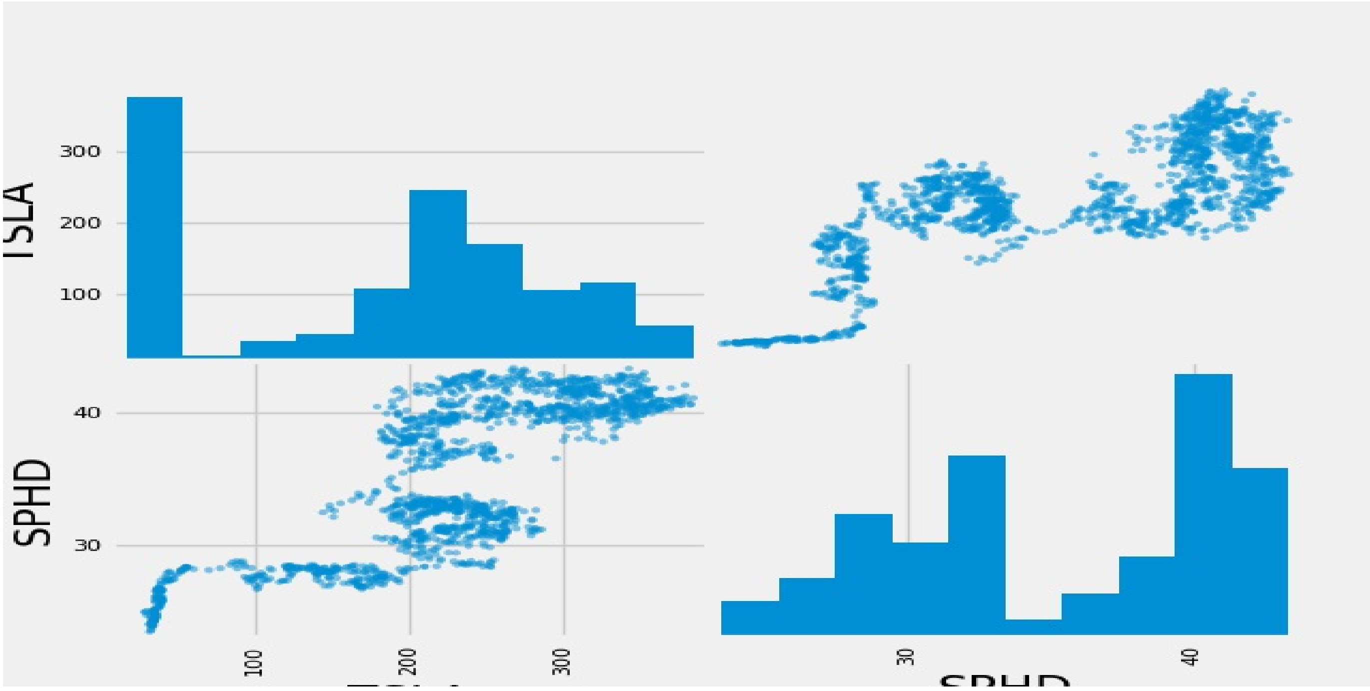
Individual Stock Trends



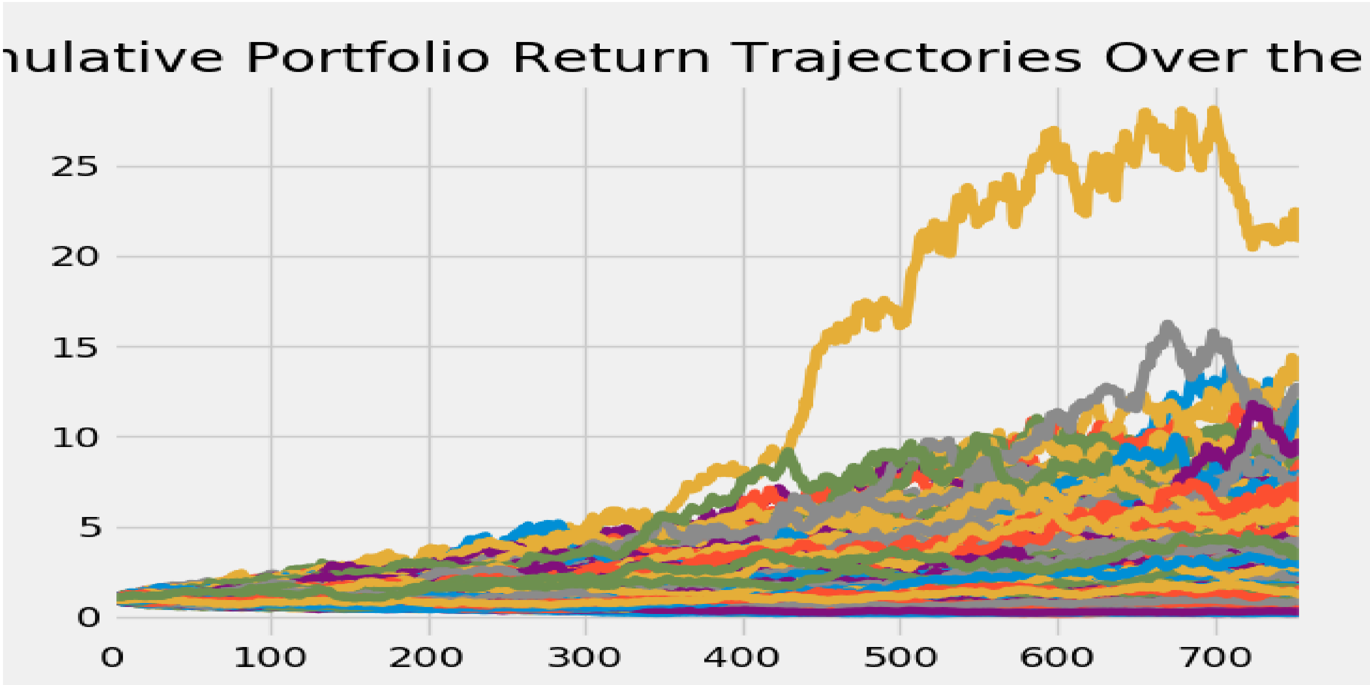
Daily Returns



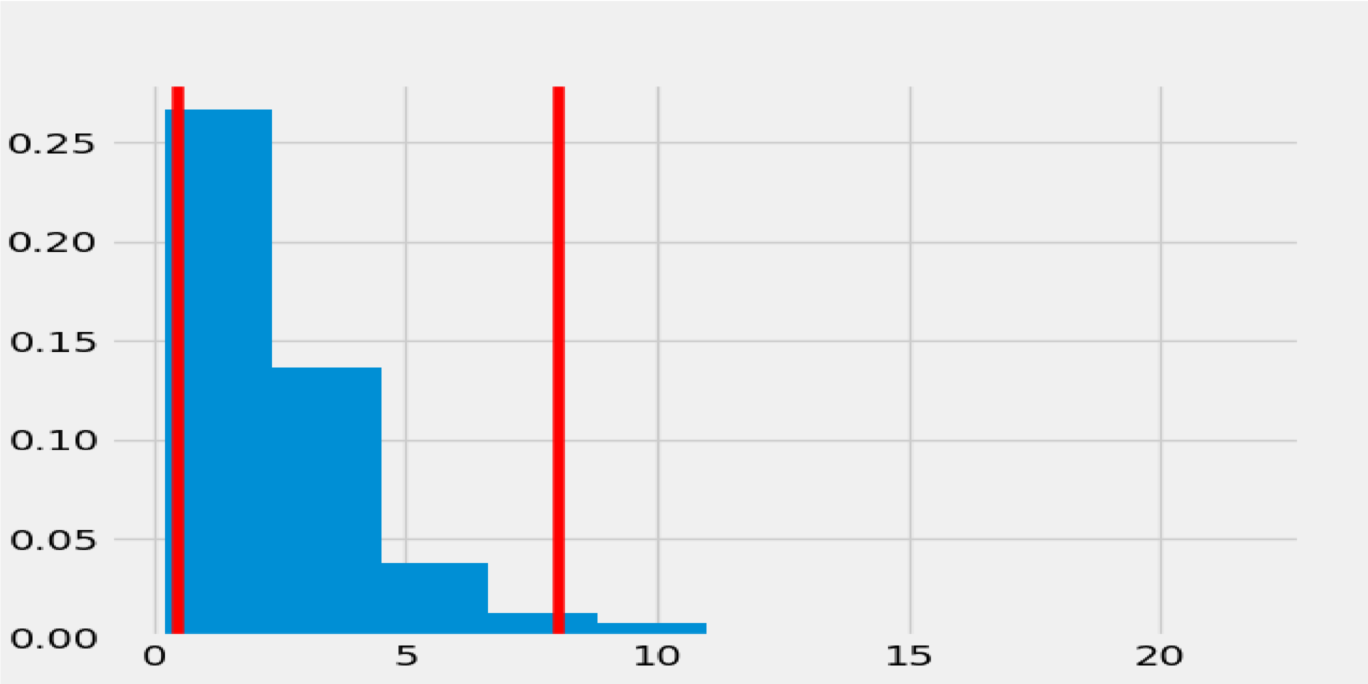
Scatter Matrix



Montecarlo Simulation



Confidence Interval



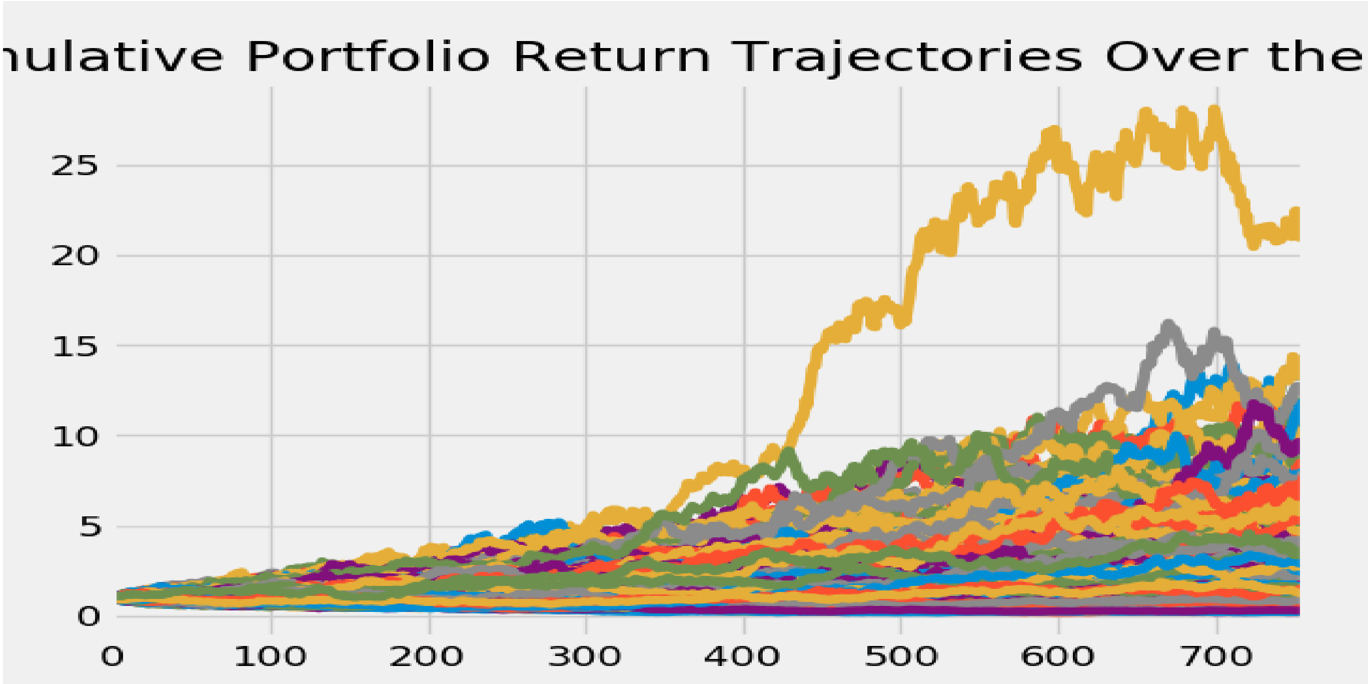
Based on the simulation, above charts, investment amount of 294118 and for an investment horizon of 6 the expected range of projected cumulative returns for the portfolio is between x and y with a 24% chance of occurring

Stocks

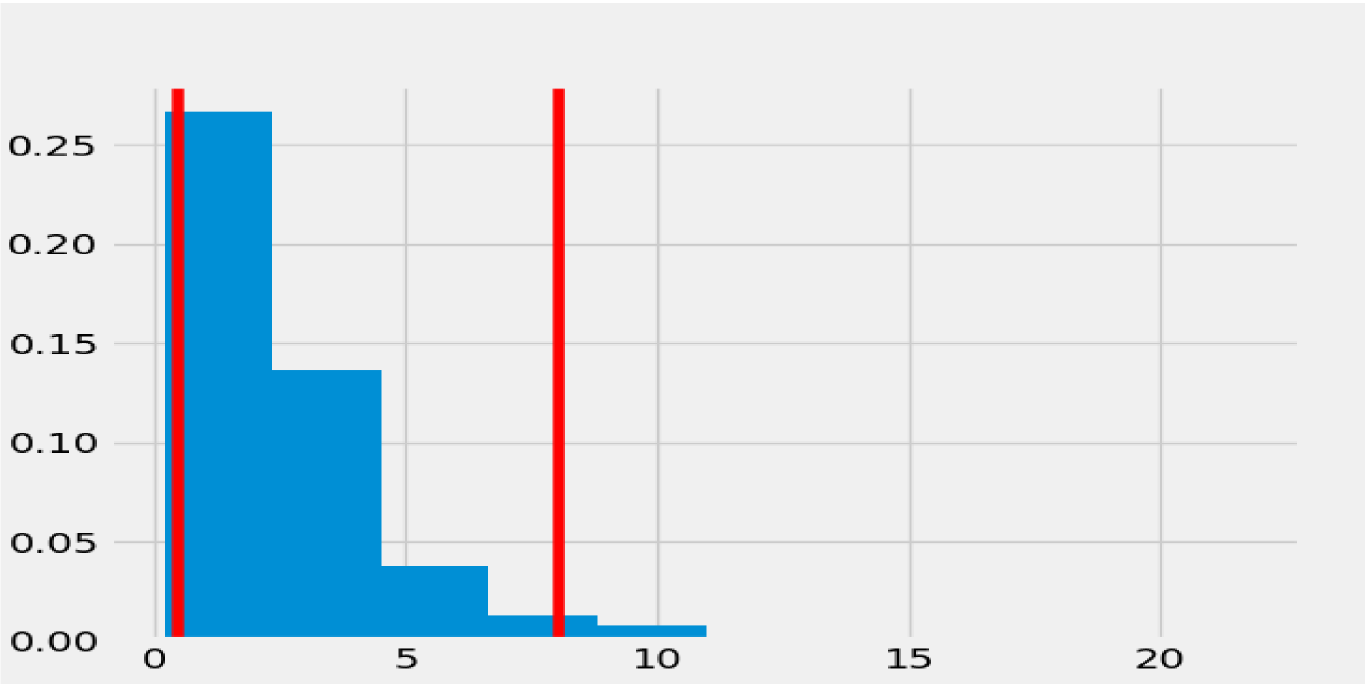
Symbols	TSLA	SPHD
Date		
2010-06-29	23.889999	NaN
2010-06-30	23.830000	NaN
2010-07-01	21.959999	NaN
2010-07-02	19.200001	NaN
2010-07-06	16.110001	NaN

Comparisons

Portfolio trends vs. SP500



Portfolio expected returns vs. SP500 returns



TBD TBD TBD TBD

Optimized Portfolio

Maximum Sharpe Ratio Portfolio Allocation

Annualized Return: 0.15704715768042415
Annalized Volatility: 0.17173034683501984

Minimum Volatility Portfolio Allocation

Annualized Return: 0.08120904520759886
Annalized Volatility: 0.11424834464998529

Individual Stock Returns and Volatility

	Annualised Return	Annualised Volatility
Symbols		
TSLA	0.38	0.51
SPHD	0.08	0.11

Thanks for using our portfolio optimizer and have a great day!

Disclaimer:

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