Module 9 . Visualization

Question 1. a correlation matrix in Excel, let's consider the following example. You are the stock analyst in the investment bank. Your manager recently asked you to analyze the correlations between prices of stocks that can be potentially added to the portfolio

Document Date	Zorto	Maxp	Survelia	Jecco
2/14/2011	23.67	31.33	67.9	66.34
3/1/2011	56.23	67.9	67.9	16.53
3/2/2011	67.89	67.9	16.53	66.34
3/5/2011	12.56	16.53	12.56	66.34
3/15/2011	23.56	67.9	75.18	66.34
3/15/2011	90.67	16.53	67.9	41.65
3/15/2011	23.34	41.65	75.18	41.65
3/15/2011	66.34	16.53	16.53	66.34
3/18/2011	89.52	67.9	12.56	66.34
3/20/2011	33.12	16.53	75.18	66.34
3/20/2011	67.9	41.65	67.9	66.34
3/26/2011	12.34	75.18	16.53	66.34
3/26/2011	11.67	16.53	66.34	66.34
3/26/2011	23.67	12.56	75.18	41.65
3/26/2011	29.61	31.33	67.9	41.65
3/31/2011	41.65	16.53	66.34	12.56
3/31/2011	31.33	31.33	16.53	12.56
4/1/2011	12.56	41.65	16.53	12.56
4/5/2011	75.18	75.18	16.53	41.65
4/12/2011	31.33	67.9	66.34	41.65
4/15/2011	31.33	75.18	75.18	41.65
4/15/2011	41.65	67.9	75.18	12.56
4/15/2011	31.33	75.18	16.53	12.56
4/20/2011	31.33	67.9	66.34	12.56
4/20/2011	12.56	75.18	75.18	12.56
4/25/2011	12.56	16.53	75.18	41.65
4/26/2011	31.33	75.18	66.34	75.18
4/26/2011	12.56	16.53	75.18	75.18

You then analyze the stocks of the following companies: Zorto ,Maxp ,Survelia and Jecco .