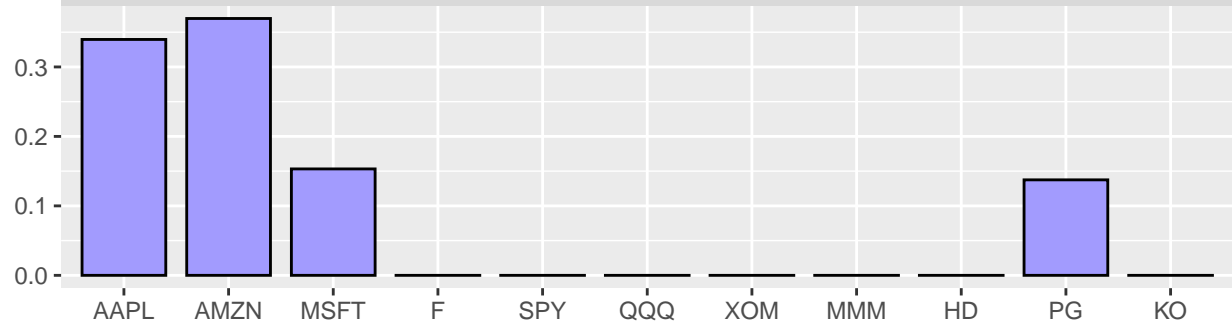
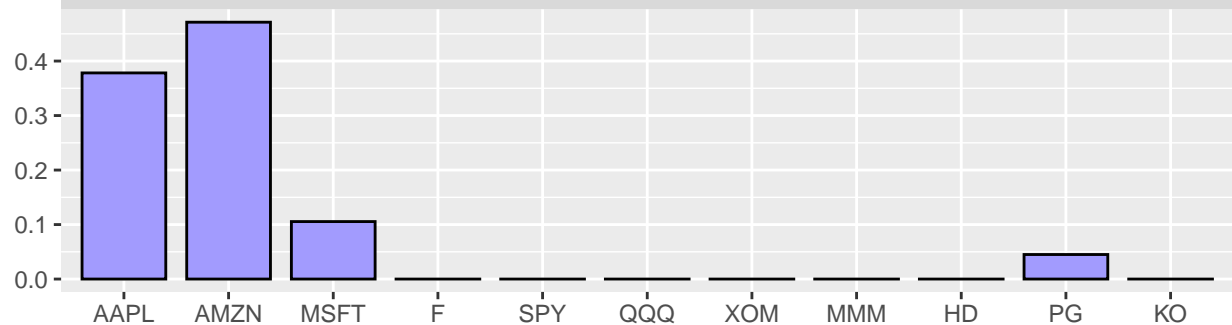


Portfolio capital and risk distribution

Weight allocation



Relative risk contribution



stocks