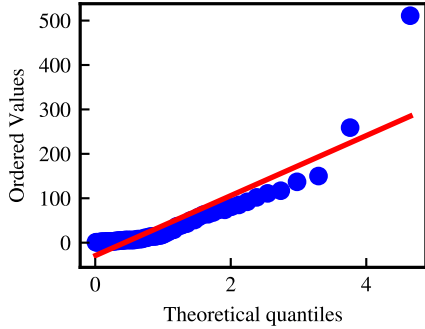
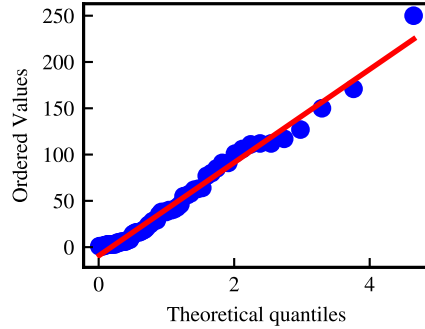


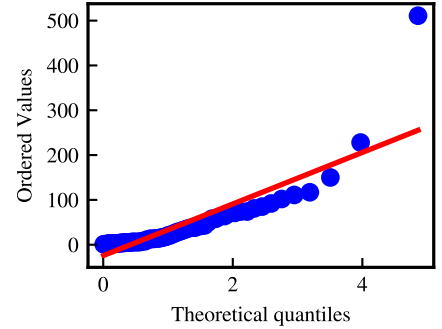
VarCovar Ledoit Wolf including stressed



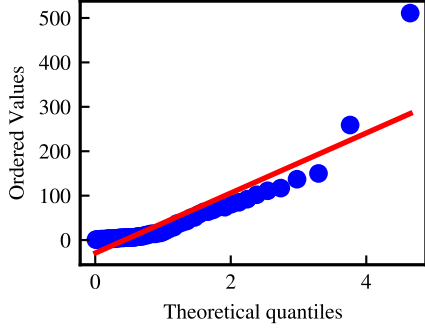
VarCovar theta including stressed



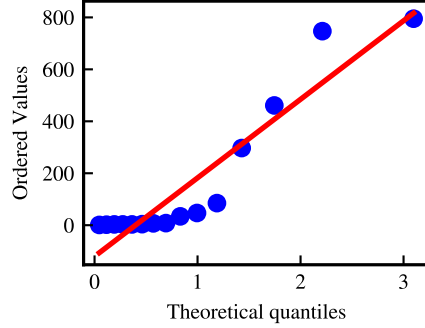
VarCovar Ledoit Wolf excluding stressed



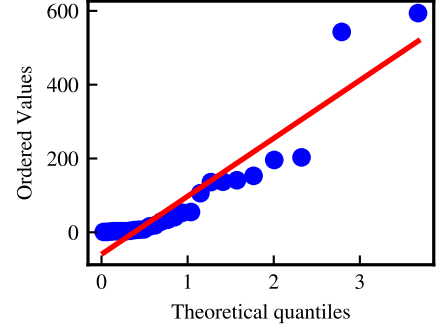
VarCovar Normal Covmat including stressed



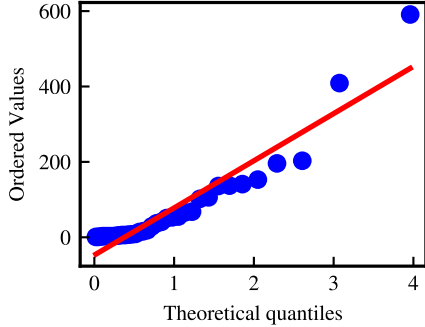
VarCovar student 3 including stressed



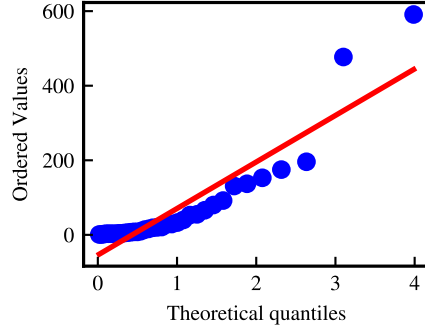
VarCovar student 4 including stressed



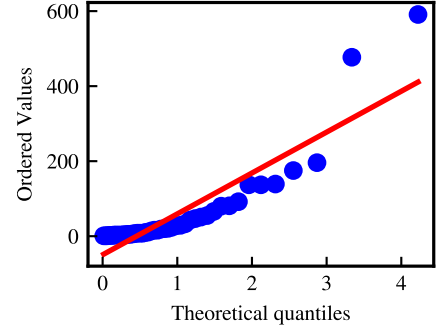
VarCovar student 4 excluding stressed



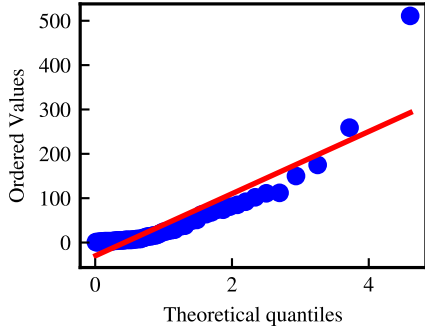
VarCovar student 5 including stressed



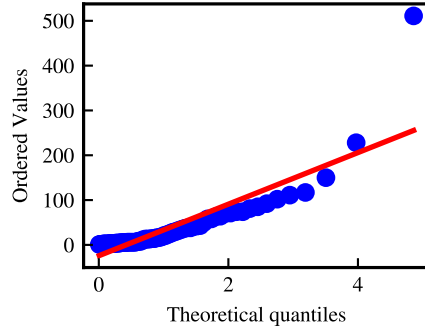
VarCovar student 6 including stressed



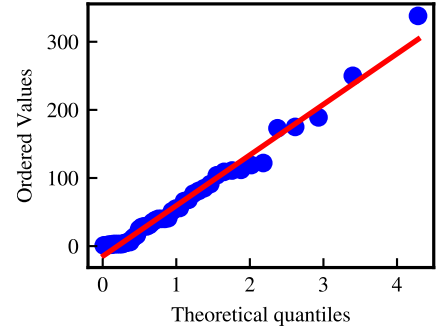
Historic simulation 2year



VarCovar Normal Covmat excluding stressed



FHS



Constant correlation method including stressed period

