



Course Project

- I am preparing a handout about the project
- The data is being collected and made available in Canvas
 - First iteration is there – will bring up-to-date
- Several Stages which will be combined for the final submission – a presentation with a “Leave Behind”
 - First Stage, below
- Will be a group project – form groups, if you like; otherwise, I will make assignments
- First Stage: Form a 60% - %40 portfolio of SPY and LQD over a 5-year period (choose one) record 1-year trailing returns, rolling monthly, with monthly rebalancing and display the returns in a histogram.