

Enter Stock Tickers

AAPL, MSFT, GOOGL,RELIANCE.NS, TCS.NS

Start Date

2016/02/01

End Date

2025/04/10

Optimize Portfolio



# Portfolio Optimizer

Enter stock tickers separated by comma (e.g. AAPL, MSFT, GOOGL )  
& for Indian stocks enter suffix as .NS (e.g. RELIANCE.NS, TCS.NS )

Downloading stock data...

Portfolio optimized successfully!



## Optimized Portfolio Weights:

	Stock	Weight (%)
0	AAPL	
1	MSFT	
2	GOOGL	
3	RELIANCE.NS	
4	TCS.NS	



## Portfolio Allocation



## Portfolio Metrics

Expected Return

24.29%

Volatility

18.19%