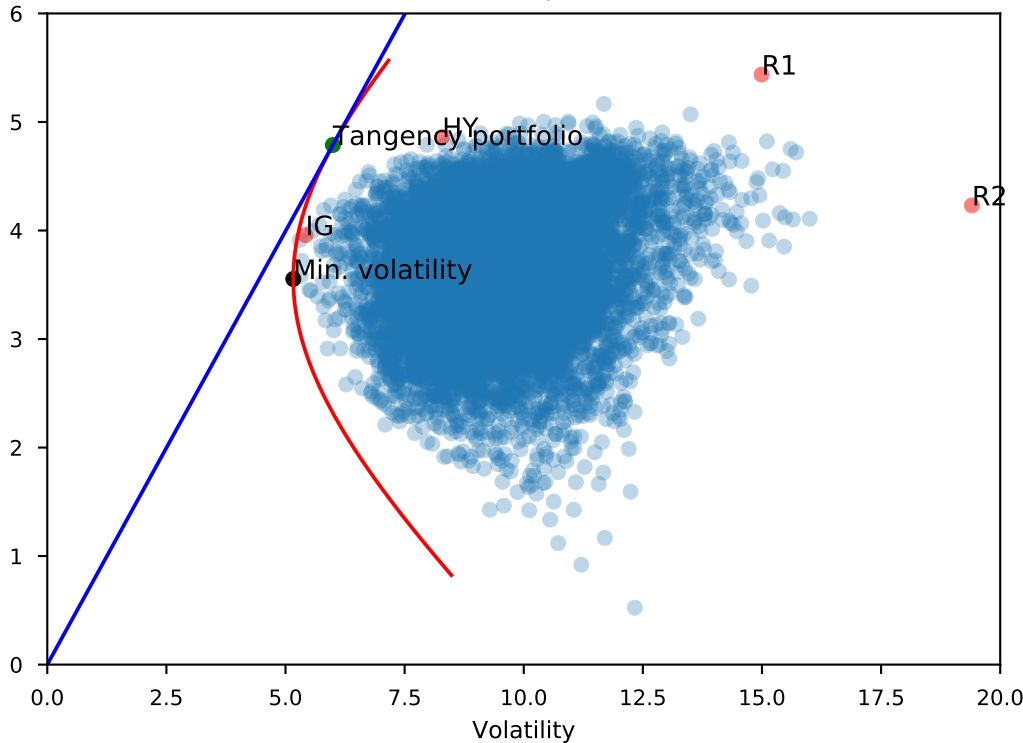


Portfolio allocation, no short sales

Expected excess return



Volatility