

CS7646 - Project 2: Optimize Something

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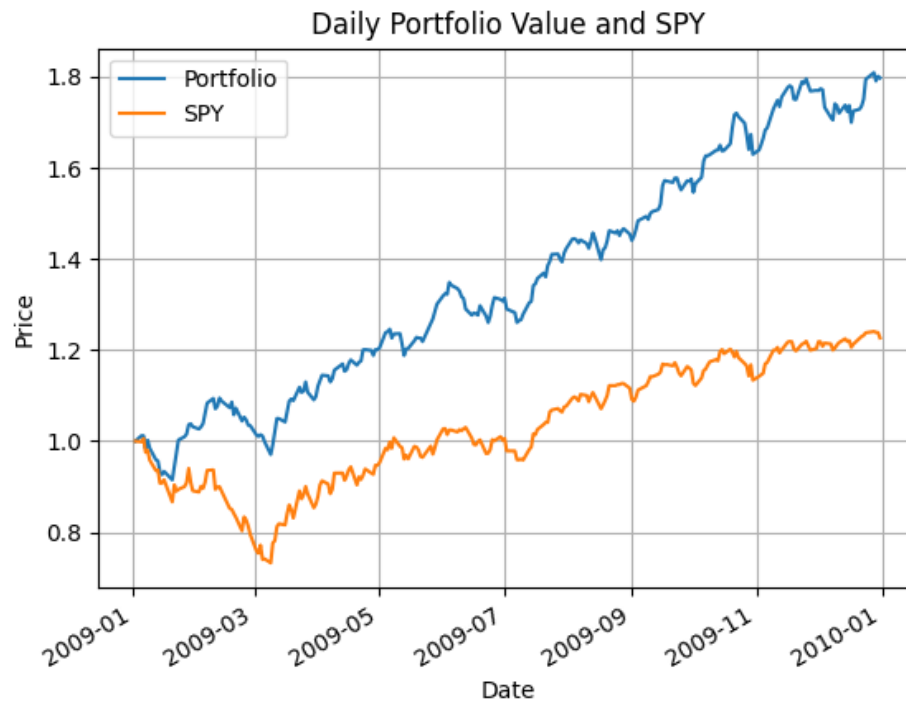


Figure 1—Comparing SPY with optimized stock allocated portfolio using maximized Sharpe ratio metric.