金融科技導論 Homework 3

B04902028 資工四 洪浩翔

Sharpe Ratio — 1.02

Screen shot



Assets of my portfolio

US Equity			90.62%
0	FSLR	First Solar, Inc.	35.00%
0	ADSK	Autodesk, Inc.	28.01%
0	GOOG	Alphabet Inc	16.60%
0	FB	Facebook Inc	11.00%
0	INTC	Intel Corporation	0.01%
Foreign Equity			9.38%
•	VWO	Vanguard FTSE新興市場ETF	9.38%