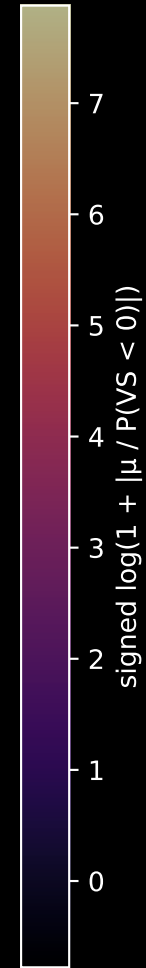
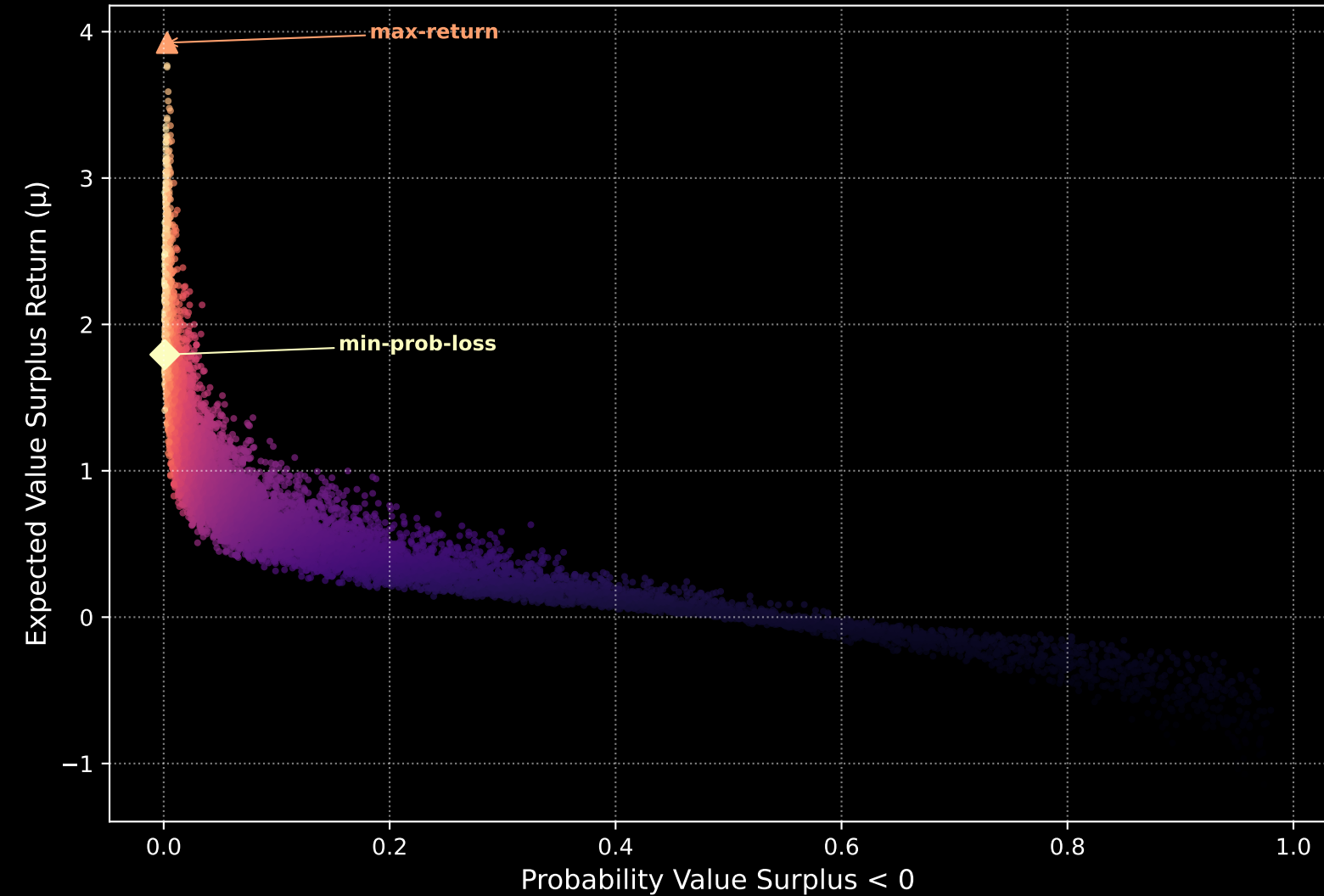


μ vs $P(\text{Value Surplus} < 0)$ - FCFE



min-prob-loss:
GOOGL: 35.18%
SIE.DE: 16.29%
ROG.SW: 29.41%
ASML: 1.72%
TCS.NS: 3.32%
GRAB: 0.70%
CEG: 13.38%

max-return:
GOOGL: 2.30%
SIE.DE: 1.28%
ROG.SW: 76.08%
ASML: 3.91%
TCS.NS: 1.84%
GRAB: 2.47%
CEG: 12.12%