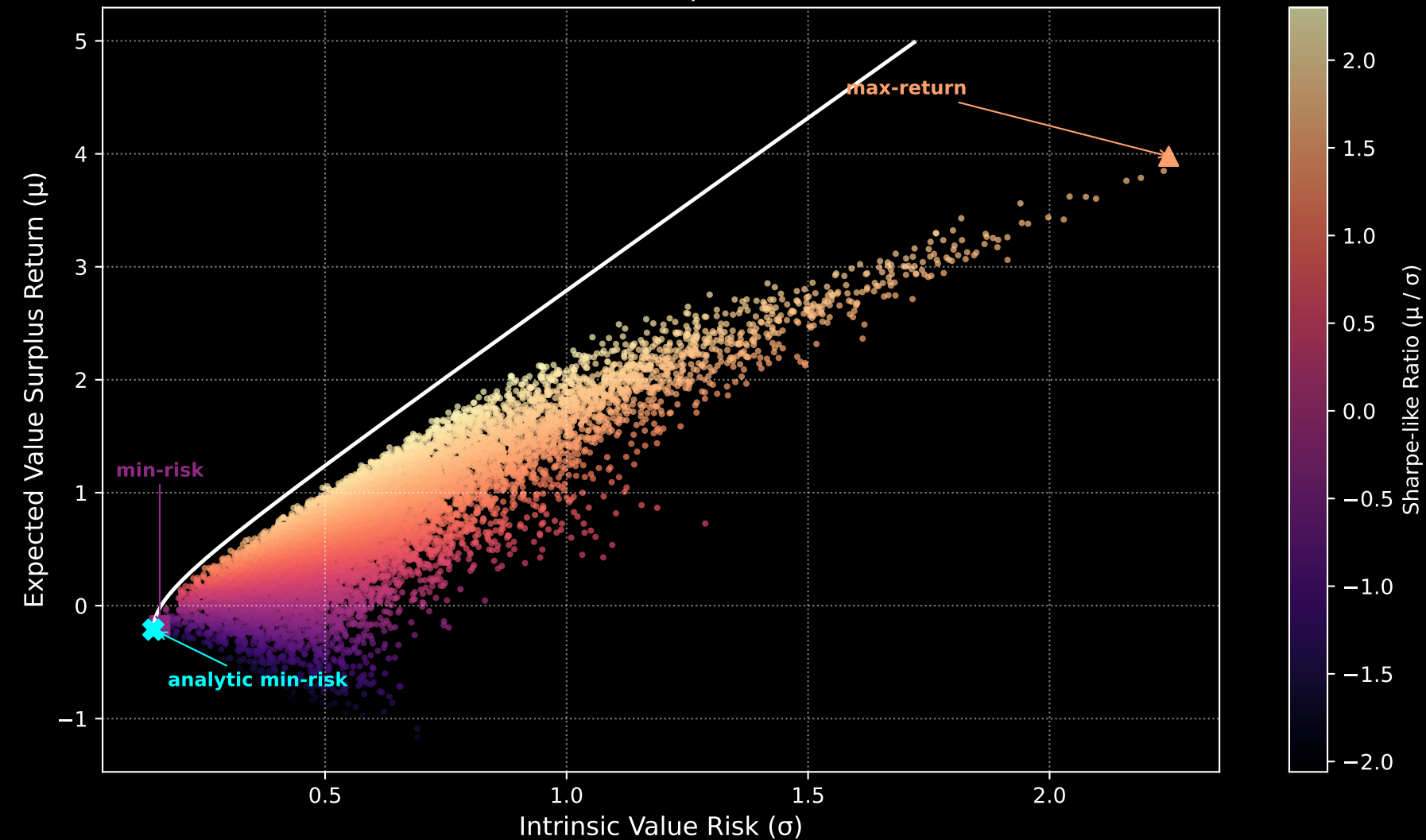


# Efficient Frontier ( $\mu$ vs $\sigma$ ) – FCFE



min-risk:  
 GOOGL: 28.61%  
 SIE.DE: 2.22%  
 ROG.SW: 0.75%  
 ASML: 1.19%  
 TCS.NS: 57.95%  
 GRAB: 6.07%  
 CEG: 3.21%

max-return:  
 GOOGL: 5.09%  
 SIE.DE: 1.10%  
 ROG.SW: 77.22%  
 ASML: 2.05%  
 TCS.NS: 1.50%  
 GRAB: 1.82%  
 CEG: 11.22%

analytic min-risk:  
 GOOGL: 37.81%  
 SIE.DE: 1.14%  
 ROG.SW: 0.06%  
 ASML: 7.34%  
 TCS.NS: 49.58%  
 GRAB: 2.84%  
 CEG: 1.23%