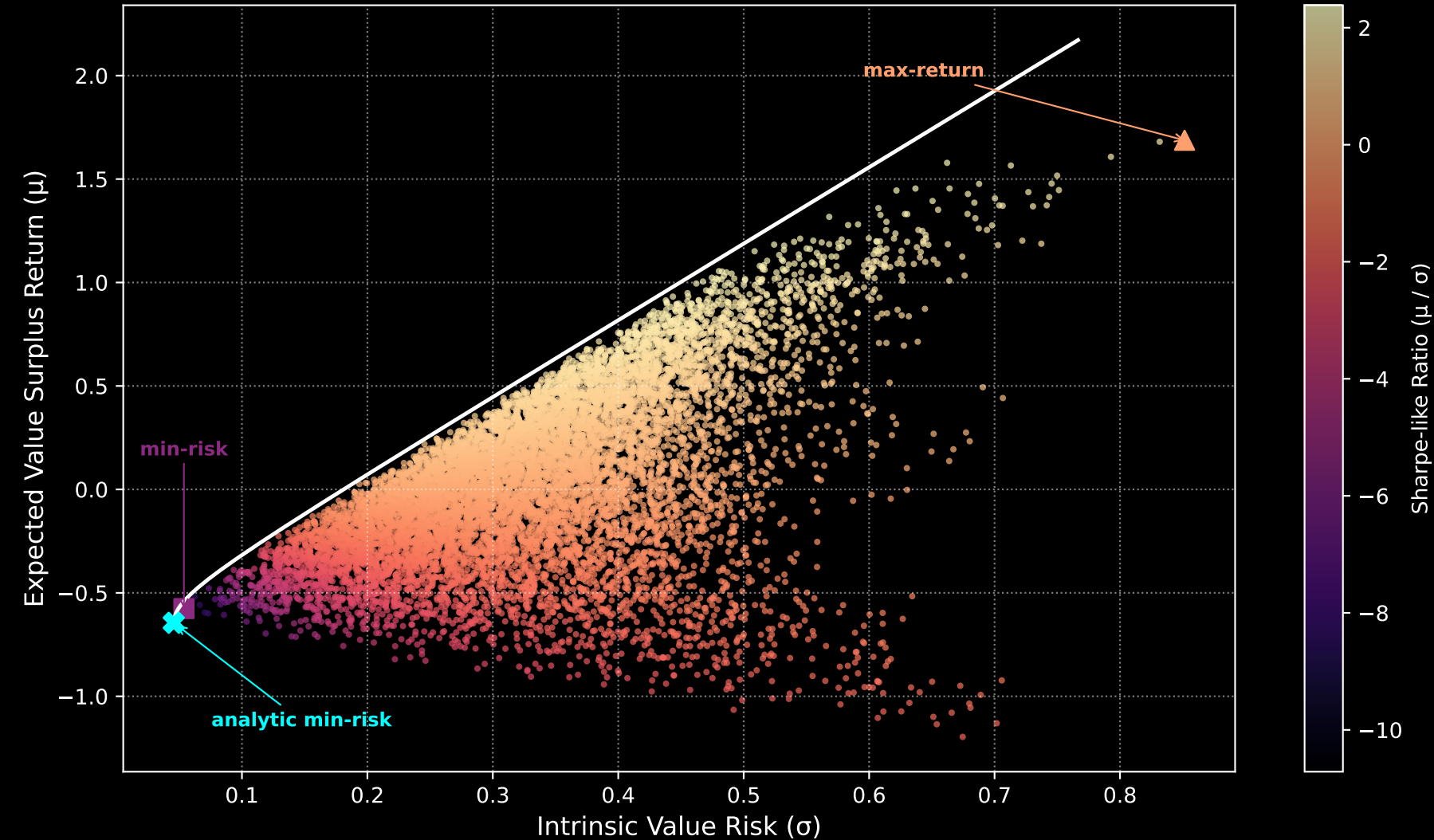


Efficient Frontier (μ vs σ) - FCFF



min-risk:
GOOGL: 36.05%
SIE.DE: 1.54%
ROG.SW: 2.06%
ASML: 4.47%
TCS.NS: 52.47%
GRAB: 2.09%
CEG: 1.32%

max-return:
GOOGL: 4.69%
SIE.DE: 0.89%
ROG.SW: 80.05%
ASML: 1.37%
TCS.NS: 1.28%
GRAB: 4.08%
CEG: 7.65%

analytic min-risk:
GOOGL: 30.35%
SIE.DE: 0.50%
ROG.SW: 0.30%
ASML: 5.06%
TCS.NS: 63.26%
GRAB: 0.37%
CEG: 0.15%