

My first article

This is our first article using Latex

Digital Tools for Finance

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Abstract

The purpose of this report is to examine the risk and return relation in the Swiss stock market. To reflect the Swiss stock market, the Swiss market index (SMI) has been chosen as the index of reference. This report is divided into three parts: Risk and Return, Portfolio Construction and Variance Ratios.

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Table 1: Value Portfolio

	01.01.1998	01.01.2008
Nestle	Growth	Growth
Roche	Growth	Growth
UBS	Value	Growth
Novartis	Growth	Growth

1 References