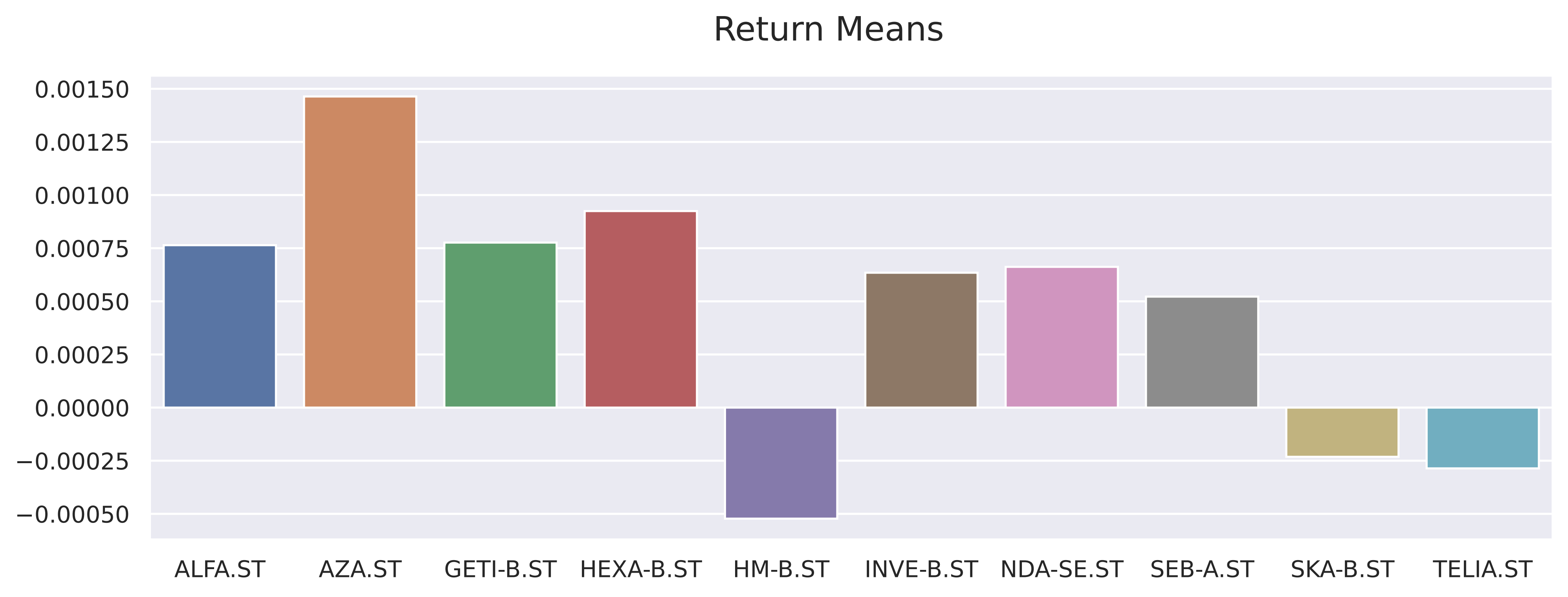
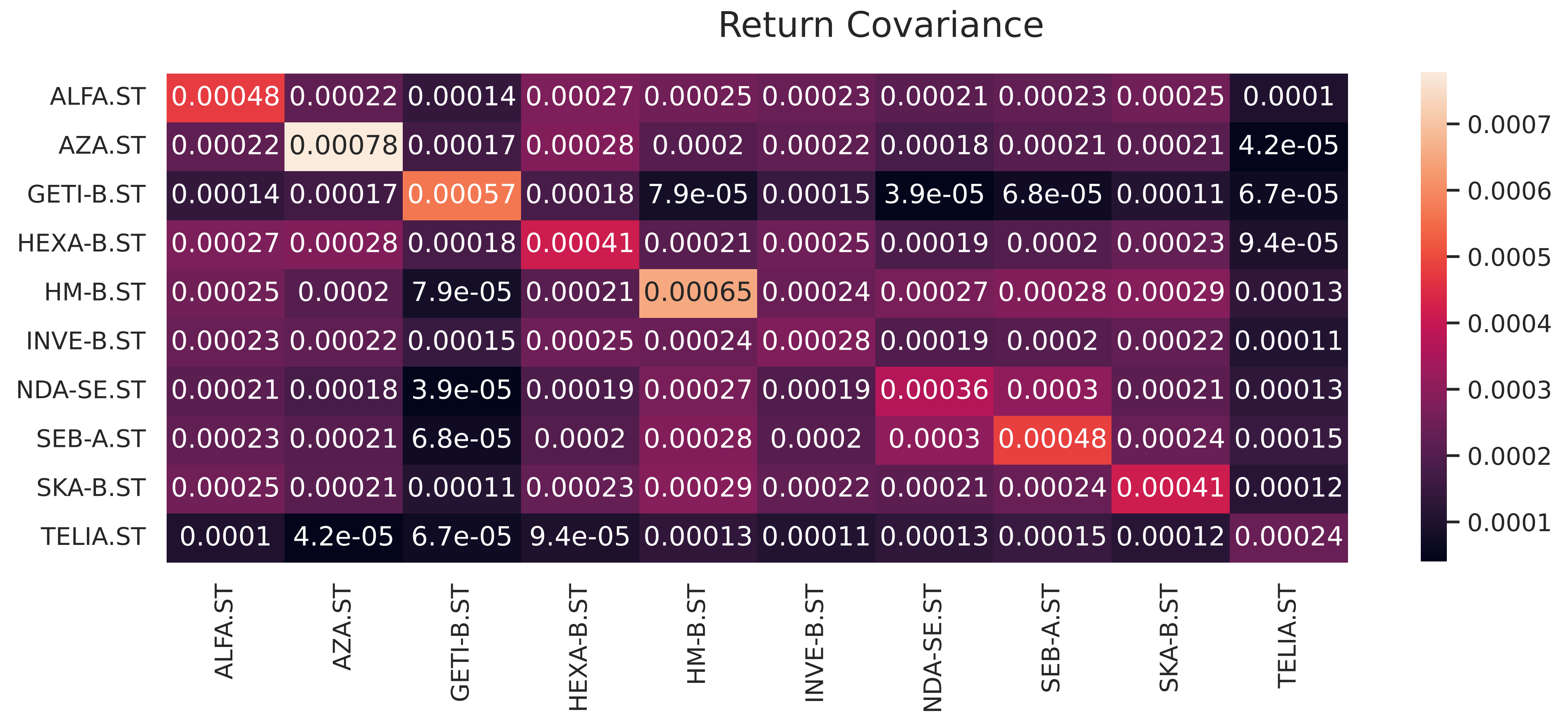
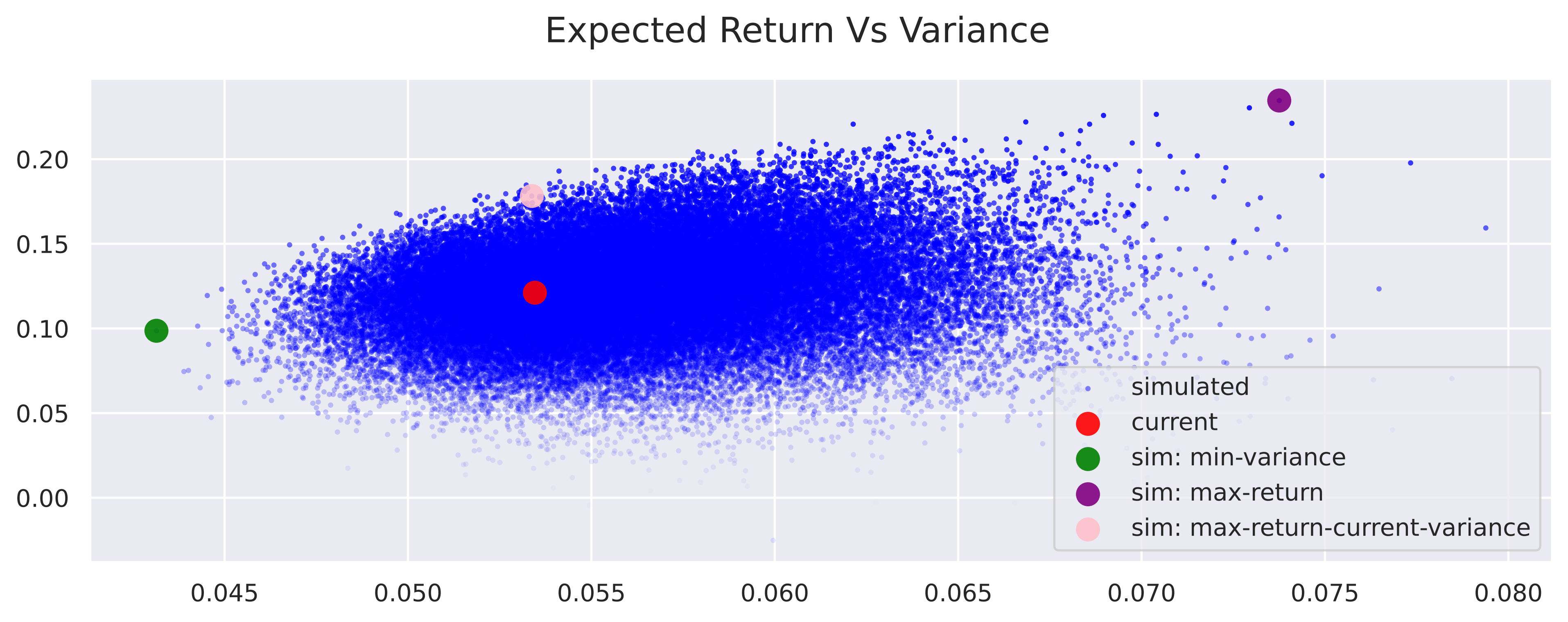

Return Means
0.00150
0.00125
0.00100
0.00075
0.00050
0.00025
0.00000
−0.00025
−0.00050
ALFA.ST
AZA.ST
GETI-B.ST
HEXA-B.ST
HM-B.ST
INVE-B.ST
NDA-SE.ST
SEB-A.ST
SKA-B.ST
TELIA.ST

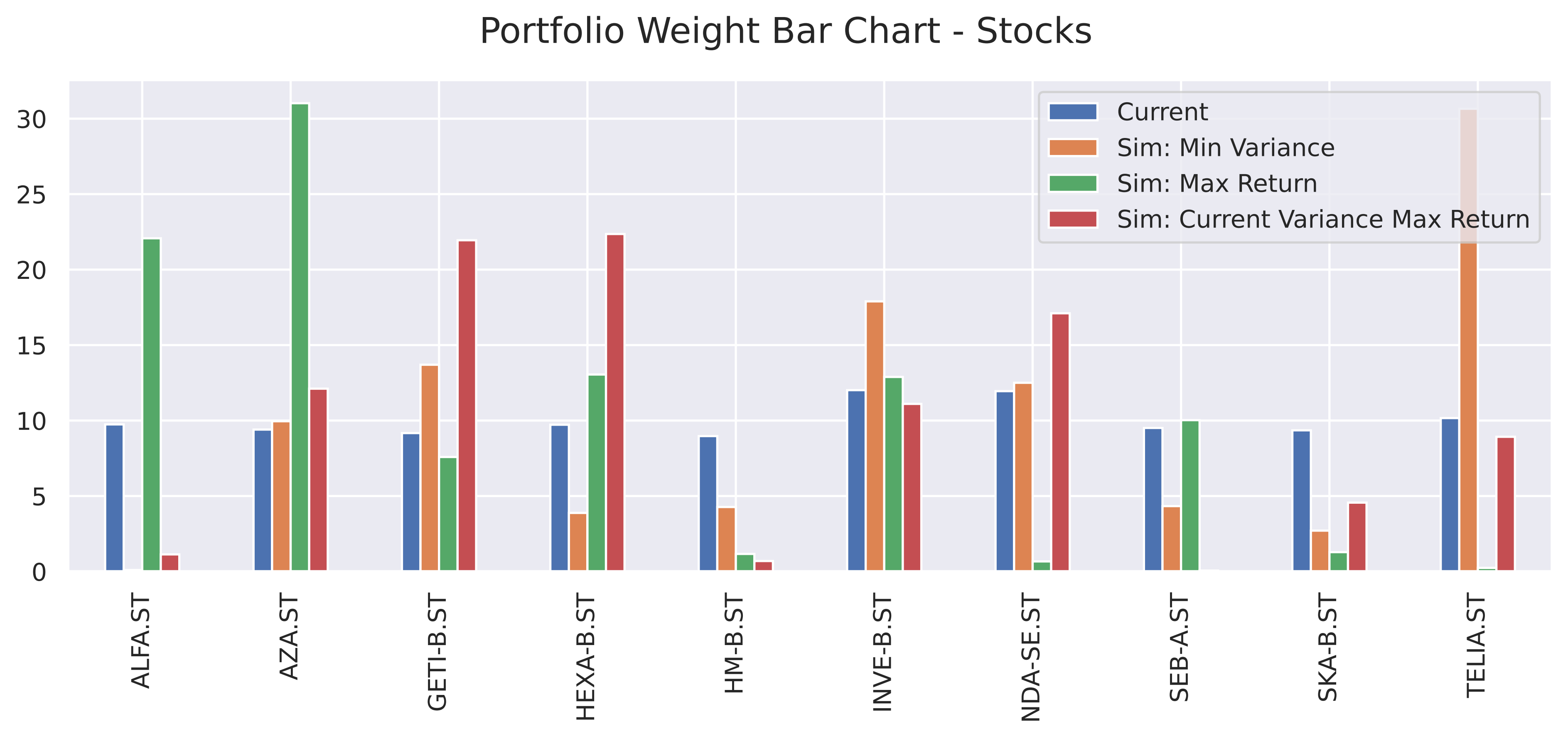

Return Covariance
ALFA.ST 0.00048 0.00022 0.00014 0.00027 0.00025 0.00023 0.00021 0.00023 0.00025 0.0001
AZA.ST 0.00022 0.00078 0.00017 0.00028 0.0002 0.00022 0.00018 0.00021 0.00021 4.2e-05
GETI-B.ST 0.00014 0.00017 0.00057 0.00018 7.9e-05 0.00015 3.9e-05 6.8e-05 0.00011 6.7e-05
HEXA-B.ST 0.00027 0.00028 0.00018 0.00041 0.00021 0.00025 0.00019 0.0002 0.00023 9.4e-05
HM-B.ST 0.00025 0.0002 7.9e-05 0.00021 0.00065 0.00024 0.00027 0.00028 0.00029 0.00013
INVE-B.ST 0.00023 0.00022 0.00015 0.00025 0.00024 0.00028 0.00019 0.0002 0.00022 0.00011
NDA-SE.ST 0.00021 0.00018 3.9e-05 0.00019 0.00027 0.00019 0.00036 0.0003 0.00021 0.00013
SEB-A.ST 0.00023 0.00021 6.8e-05 0.0002 0.00028 0.0002 0.0003 0.00048 0.00024 0.00015
SKA-B.ST 0.00025 0.00021 0.00011 0.00023 0.00029 0.00022 0.00021 0.00024 0.00041 0.00012
TELIA.ST 0.0001 4.2e-05 6.7e-05 9.4e-05 0.00013 0.00011 0.00013 0.00015 0.00012 0.00024
ALFA.ST
AZA.ST
GETI-B.ST
HEXA-B.ST
HM-B.ST
INVE-B.ST
NDA-SE.ST
SEB-A.ST
SKA-B.ST
TELIA.ST
0.0007
0.0006
0.0005
0.0004
0.0003
0.0002
0.0001


Expected Return Vs Variance
0.20
0.15
0.10
0.05
0.00
0.045
0.050
0.055
0.060
0.065
0.070
0.075
0.080
simulated
current
sim: min-variance
sim: max-return
sim: max-return-current-variance

Annualized Return Statistics

	Expected Return %	Variance	Standard Deviation
Current	12.112	0.053	0.231
Sim: Min Variance	9.863	0.043	0.208
Sim: Max Return	23.466	0.074	0.272
Sim: Current Variance Max Return	17.827	0.053	0.231


Portfolio Weight Bar Chart - Portfolio
0
5
10
15
20
25
30
ALFA.ST
AZA.ST
GETI-B.ST
HEXA-B.ST
HM-B.ST
INVE-B.ST
NDA-SE.ST
SEB-A.ST
SKA-B.ST
TELIA.ST
Current
Sim: Min Variance
Sim: Max Return
Sim: Current Variance Max Return



Portfolio Weight Bar Chart - Stocks
Current
Sim: Min Variance
Sim: Max Return
Sim: Current Variance Max Return
0
5
10
15
20
25
30
ALFA.ST
AZA.ST
GETI-B.ST
HEXA-B.ST
HM-B.ST
INVE-B.ST
NDA-SE.ST
SEB-A.ST
SKA-B.ST
TELIA.ST

Portfolio Weights

	ALFA.ST	AZA.ST	GETI-B.ST	HEXA-B.ST	HM-B.ST	INVE-B.ST	NDA-SE.ST	SEB-A.ST	SKA-B.ST	TELIA.ST
Current	9.745	9.402	9.17	9.724	8.971	12.014	11.948	9.51	9.352	10.164
Min Variance	0.1	9.954	13.698	3.881	4.273	17.896	12.502	4.332	2.708	30.656
Max Return	22.074	31.022	7.586	13.05	1.164	12.889	0.668	10.027	1.282	0.238
Current Variance Max Return	1.133	12.112	21.945	22.359	0.694	11.104	17.106	0.06	4.563	8.924

Current Portfolio Data

	ALFA.ST	AZA.ST	GETI-B.ST	HEXA-B.ST	HM-B.ST	INVE-B.ST	NDA-SE.ST	SEB-A.ST	SKA-B.ST	TELIA.ST	Total
Quantity	22.0	36.0	30.0	57.0	54.0	45.0	79.0	56.0	42.0	201.0	
Weight %	9.745	9.402	9.17	9.724	8.971	12.014	11.948	9.51	9.352	10.164	
Last Price	281.2	165.8	194.05	108.3	105.46	169.48	96.01	107.8	141.35	32.1	
Value	6186.4	5968.8	5821.5	6173.1	5694.84	7626.6	7584.79	6036.8	5936.7	6452.1	63481.63

Sim: Max Return Portfolio Data

	ALFA.ST	AZA.ST	GETI-B.ST	HEXA-B.ST	HM-B.ST	INVE-B.ST	NDA-SE.ST	SEB-A.ST	SKA-B.ST	TELIA.ST	Total
Quantity	0.221	0.31	0.076	0.13	0.012	0.129	0.007	0.1	0.013	0.002	
Weight %	22.074	31.022	7.586	13.05	1.164	12.889	0.668	10.027	1.282	0.238	
Last Price	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	
Value	22.074	31.022	7.586	13.05	1.164	12.889	0.668	10.027	1.282	0.238	100.0

Sim: Min Variance Portfolio Data

	ALFA.ST	AZA.ST	GETI-B.ST	HEXA-B.ST	HM-B.ST	INVE-B.ST	NDA-SE.ST	SEB-A.ST	SKA-B.ST	TELIA.ST	Total
Quantity	0.001	0.1	0.137	0.039	0.043	0.179	0.125	0.043	0.027	0.307	
Weight %	0.1	9.954	13.698	3.881	4.273	17.896	12.502	4.332	2.708	30.656	
Last Price	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	
Value	0.1	9.954	13.698	3.881	4.273	17.896	12.502	4.332	2.708	30.656	100.0

Sim: Current Variance Max Return Portfolio Data

	ALFA.ST	AZA.ST	GETI-B.ST	HEXA-B.ST	HM-B.ST	INVE-B.ST	NDA-SE.ST	SEB-A.ST	SKA-B.ST	TELIA.ST	Total
Quantity	0.011	0.121	0.219	0.224	0.007	0.111	0.171	0.001	0.046	0.089	
Weight %	1.133	12.112	21.945	22.359	0.694	11.104	17.106	0.06	4.563	8.924	
Last Price	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	
Value	1.133	12.112	21.945	22.359	0.694	11.104	17.106	0.06	4.563	8.924	100.0