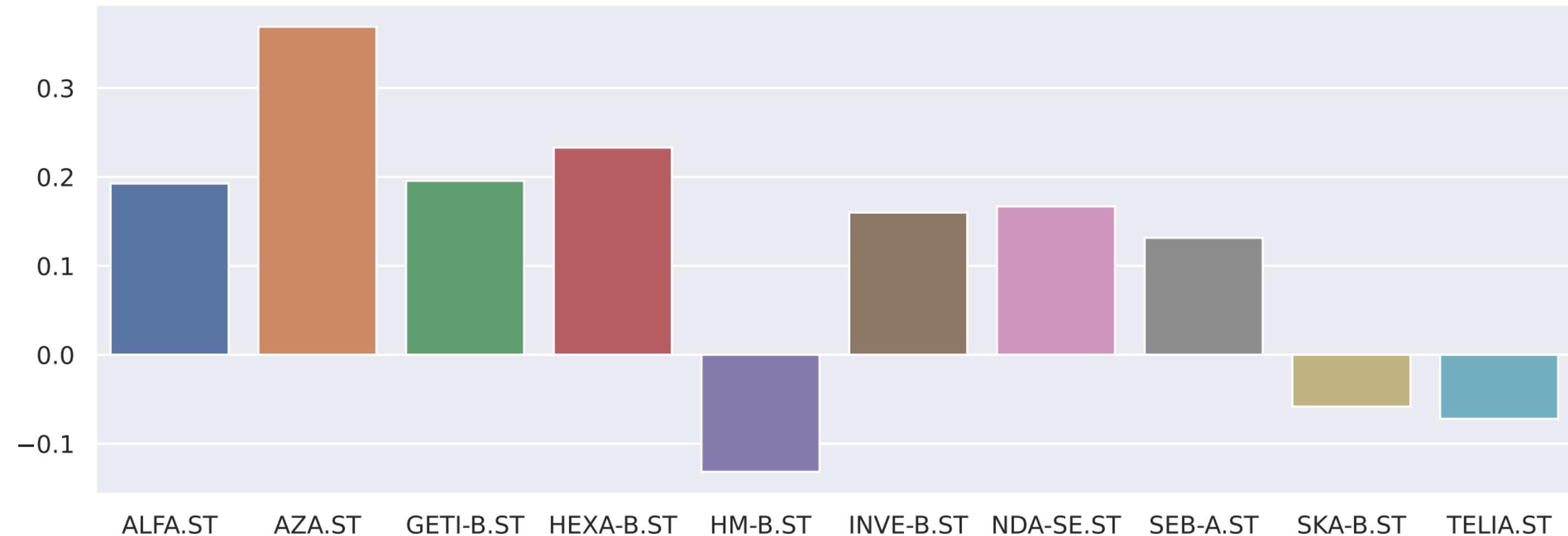
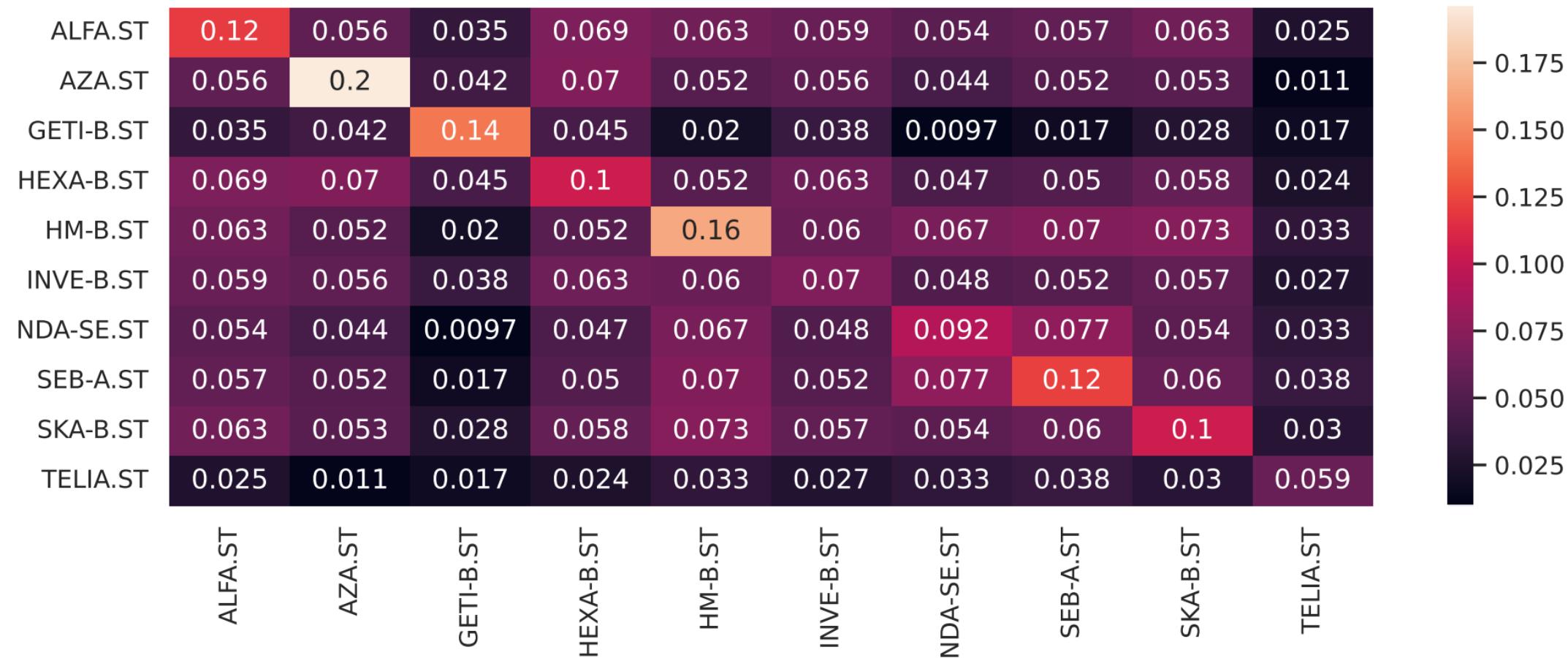


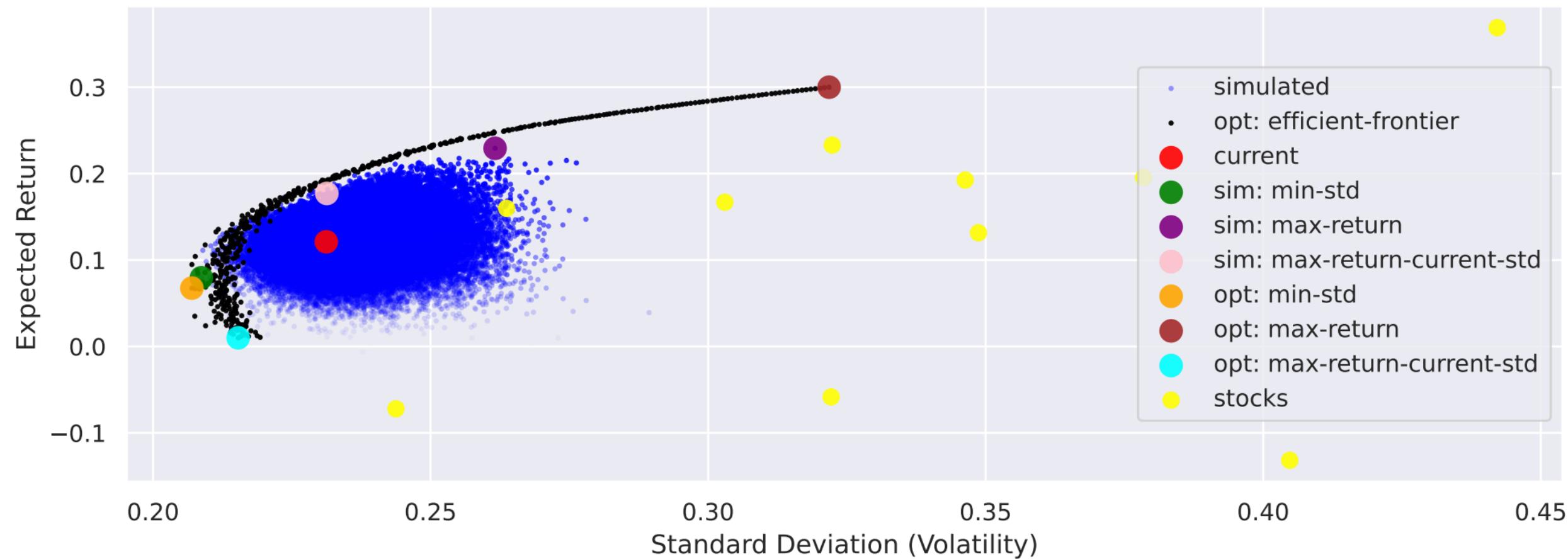
## Annualized Return Means [%]



Annualized Return Covariance [%]



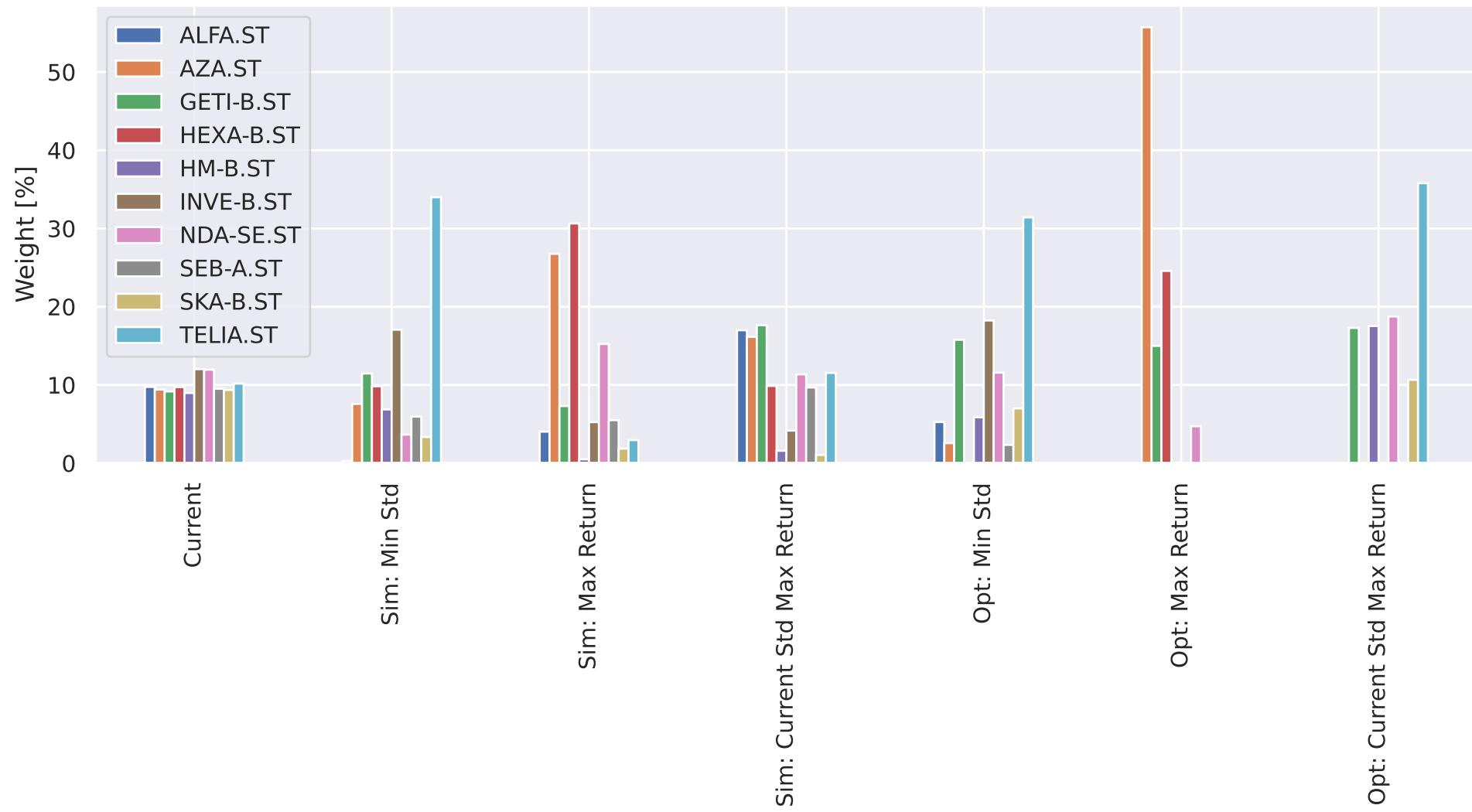
# Annualized Expected Return Vs Std



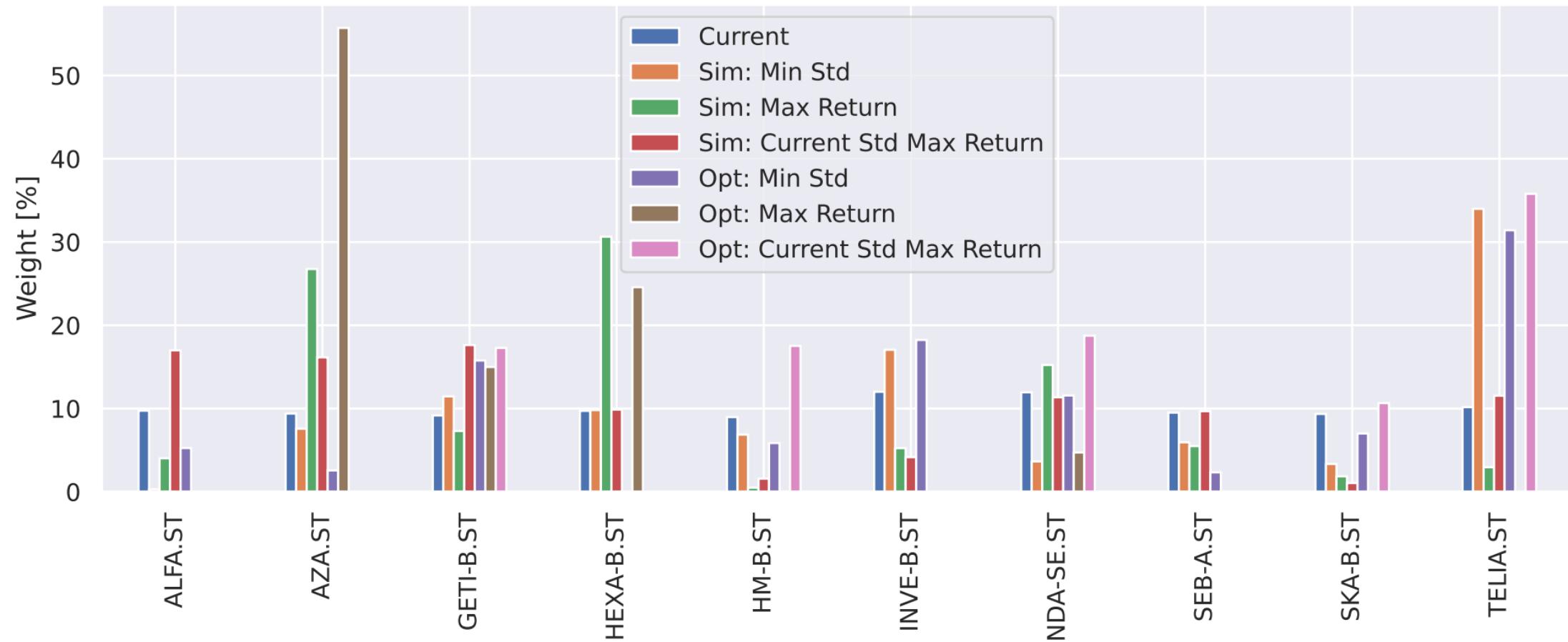
# Annualized Return Statistics

	Current	Sim: Min Std	Sim: Max Return	Sim: Current Std Max Return	Opt: Min Std	Opt: Max Return	Opt: Current Std Max Return
Expected Return %	12.112	7.951	22.931	17.709	6.754	30.0	1.0
Variance	0.053	0.044	0.068	0.054	0.043	0.104	0.046
Standard Deviation	0.231	0.209	0.262	0.231	0.207	0.322	0.215

# Portfolio Weight Bar Chart - Portfolio



# Portfolio Weight Bar Chart - Stocks



# 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
Sim: Min Std	0.296	7.574	11.461	9.818	6.868	17.062	3.648	5.944	3.343	33.988
Sim: Max Return	4.027	26.757	7.302	30.638	0.496	5.245	15.234	5.492	1.856	2.953
Sim: Current Std Max Return	16.99	16.15	17.625	9.874	1.583	4.161	11.351	9.677	1.051	11.538
Opt: Min Std	0.296	7.574	11.461	9.818	6.868	17.062	3.648	5.944	3.343	33.988
Opt: Max Return	4.027	26.757	7.302	30.638	0.496	5.245	15.234	5.492	1.856	2.953
Opt: Current Std Max Return	16.99	16.15	17.625	9.874	1.583	4.161	11.351	9.677	1.051	11.538

# 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	0.04	0.268	0.073	0.306	0.005	0.052	0.152	0.055	0.019	0.03	
Weight %	4.027	26.757	7.302	30.638	0.496	5.245	15.234	5.492	1.856	2.953	
Last Price	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	
Value	4.027	26.757	7.302	30.638	0.496	5.245	15.234	5.492	1.856	2.953	100.0

# Sim: Min Std 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	0.003	0.076	0.115	0.098	0.069	0.171	0.036	0.059	0.033	0.34	
Weight %	0.296	7.574	11.461	9.818	6.868	17.062	3.648	5.944	3.343	33.988	
Last Price	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	
Value	0.296	7.574	11.461	9.818	6.868	17.062	3.648	5.944	3.343	33.988	100.002

# Sim: Current Std 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	0.17	0.162	0.176	0.099	0.016	0.042	0.114	0.097	0.011	0.115	
Weight %	16.99	16.15	17.625	9.874	1.583	4.161	11.351	9.677	1.051	11.538	
Last Price	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	
Value	16.99	16.15	17.625	9.874	1.583	4.161	11.351	9.677	1.051	11.538	100.0

# Opt: 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	0.0	0.557	0.15	0.246	0.0	0.0	0.047	0.0	0.0	0.0	
Weight %	0.0	55.717	14.989	24.573	0.0	0.0	4.721	0.0	0.0	0.0	
Last Price	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	
Value	0.0	55.717	14.989	24.573	0.0	0.0	4.721	0.0	0.0	0.0	100.0

# Opt: Min Std 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	0.053	0.026	0.158	0.0	0.059	0.182	0.116	0.023	0.07	0.314	
Weight %	5.257	2.567	15.769	0.0	5.856	18.237	11.567	2.335	6.999	31.414	
Last Price	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	
Value	5.257	2.567	15.769	0.0	5.856	18.237	11.567	2.335	6.999	31.414	100.001

# Opt: Current Std 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	0.0	0.0	0.173	0.0	0.175	0.0	0.187	0.0	0.107	0.358	
Weight %	0.0	0.0	17.281	0.0	17.528	0.0	18.75	0.0	10.655	35.786	
Last Price	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	
Value	0.0	0.0	17.281	0.0	17.528	0.0	18.75	0.0	10.655	35.786	100.0