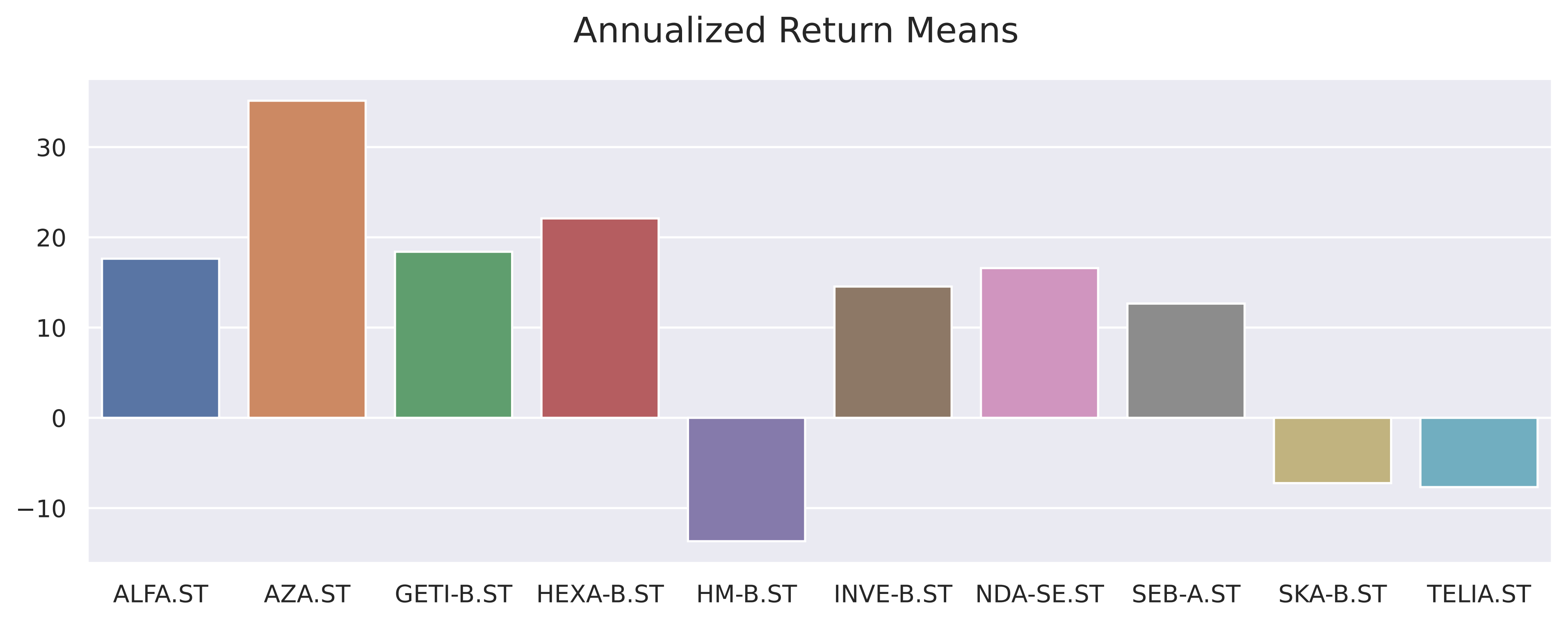
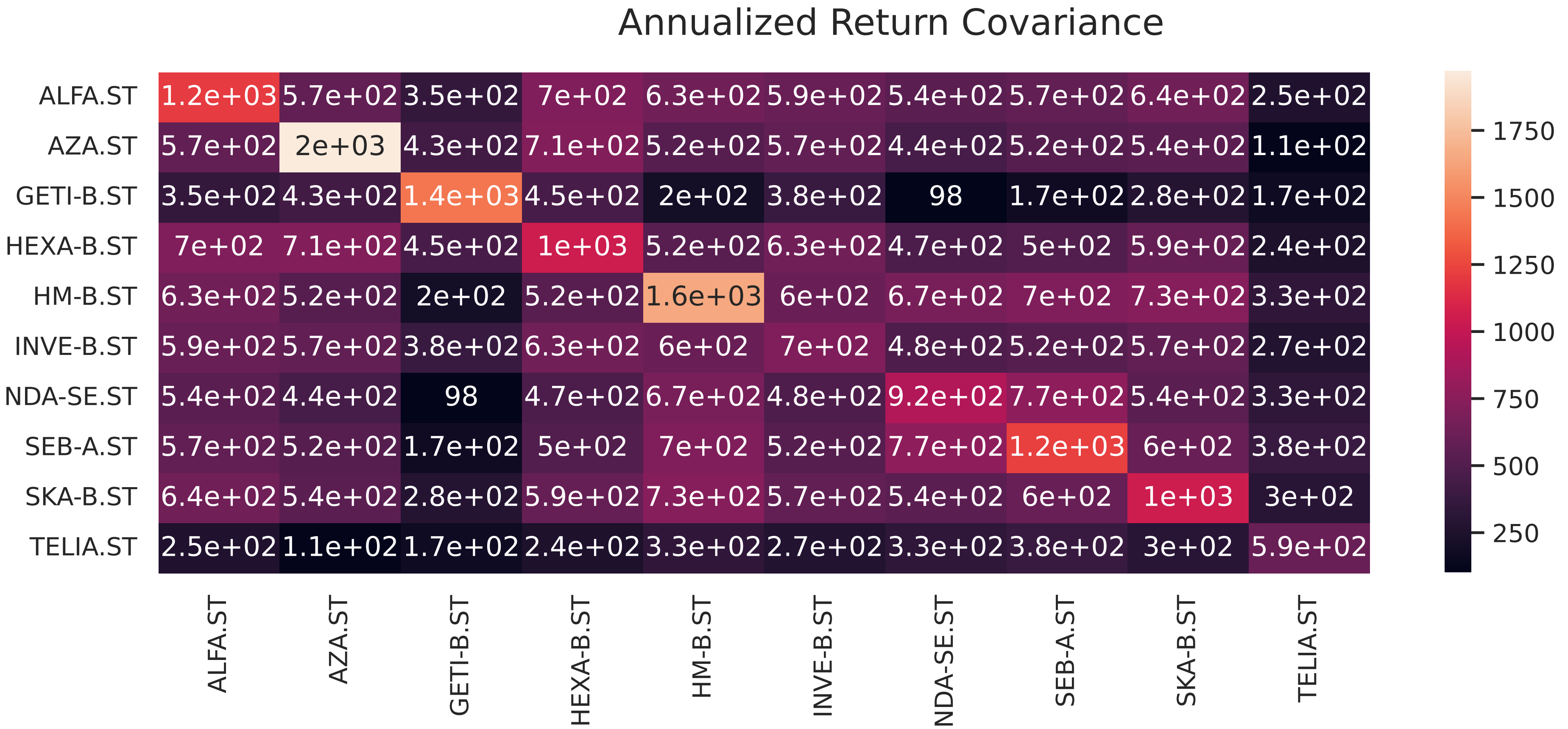
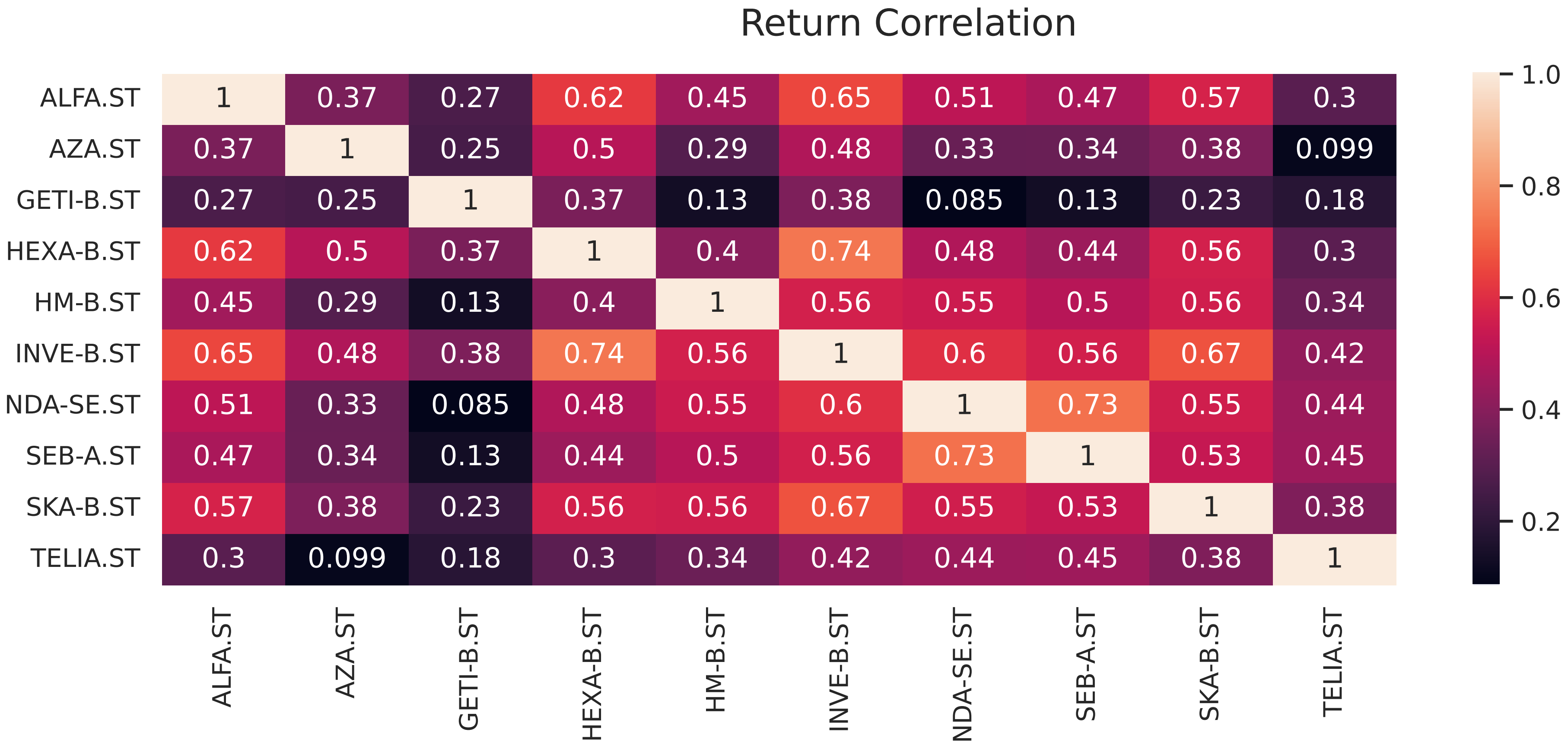
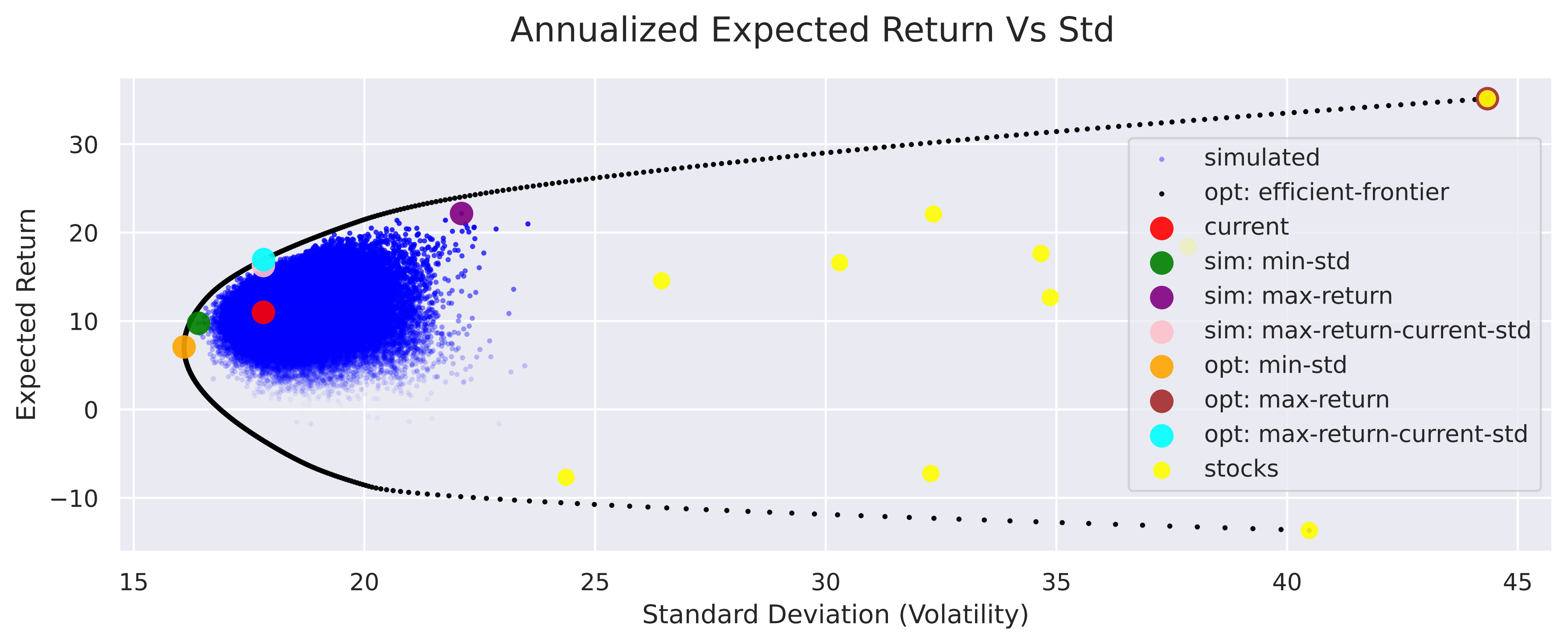

Annualized Return Means
30
20
10
0
−10
ALFA.ST
AZA.ST
GETI-B.ST
HEXA-B.ST
HM-B.ST
INVE-B.ST
NDA-SE.ST
SEB-A.ST
SKA-B.ST
TELIA.ST


Annualized Return Covariance
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
1.2e+03 5.7e+02 3.5e+02 7e+02 6.3e+02 5.9e+02 5.4e+02 5.7e+02 6.4e+02 2.5e+02
5.7e+02 2e+03 4.3e+02 7.1e+02 5.2e+02 5.7e+02 4.4e+02 5.2e+02 5.4e+02 1.1e+02
3.5e+02 4.3e+02 1.4e+03 4.5e+02 2e+02 3.8e+02 98 1.7e+02 2.8e+02 1.7e+02
7e+02 7.1e+02 4.5e+02 1e+03 5.2e+02 6.3e+02 4.7e+02 5e+02 5.9e+02 2.4e+02
6.3e+02 5.2e+02 2e+02 5.2e+02 1.6e+03 6e+02 6.7e+02 7e+02 7.3e+02 3.3e+02
5.9e+02 5.7e+02 3.8e+02 6.3e+02 6e+02 7e+02 4.8e+02 5.2e+02 5.7e+02 2.7e+02
5.4e+02 4.4e+02 98 4.7e+02 6.7e+02 4.8e+02 9.2e+02 7.7e+02 5.4e+02 3.3e+02
5.7e+02 5.2e+02 1.7e+02 5e+02 7e+02 5.2e+02 7.7e+02 1.2e+03 6e+02 3.8e+02
6.4e+02 5.4e+02 2.8e+02 5.9e+02 7.3e+02 5.7e+02 5.4e+02 6e+02 1e+03 3e+02
2.5e+02 1.1e+02 1.7e+02 2.4e+02 3.3e+02 2.7e+02 3.3e+02 3.8e+02 3e+02 5.9e+02
1750
1500
1250
1000
750
500
250

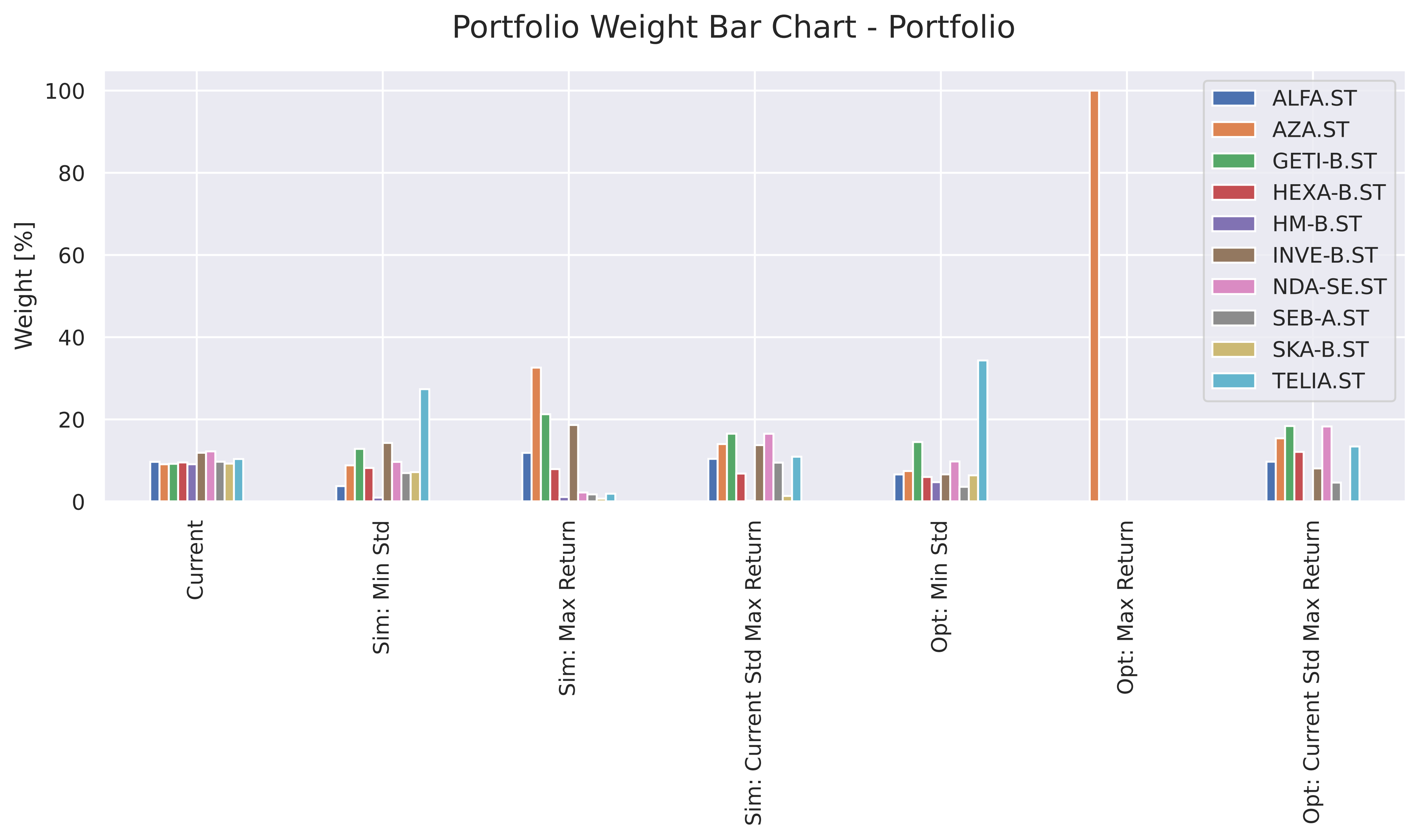

Return Correlation
ALFA.ST
AZA.ST
GETI-B.ST
HEXA-B.ST
HM-B.ST
INVE-B.ST
NDA-SE.ST
SEB-A.ST
SKA-B.ST
TELIA.ST
1 0.37 0.27 0.62 0.45 0.65 0.51 0.47 0.57 0.3
0.37 1 0.25 0.5 0.29 0.48 0.33 0.34 0.38 0.099
0.27 0.25 1 0.37 0.13 0.38 0.085 0.13 0.23 0.18
0.62 0.5 0.37 1 0.4 0.74 0.48 0.44 0.56 0.3
0.45 0.29 0.13 0.4 1 0.56 0.55 0.5 0.56 0.34
0.65 0.48 0.38 0.74 0.56 1 0.6 0.56 0.67 0.42
0.51 0.33 0.085 0.48 0.55 0.6 1 0.73 0.55 0.44
0.47 0.34 0.13 0.44 0.5 0.56 0.73 1 0.53 0.45
0.57 0.38 0.23 0.56 0.56 0.67 0.55 0.53 1 0.38
0.3 0.099 0.18 0.3 0.34 0.42 0.44 0.45 0.38 1
1.0
0.8
0.6
0.4
0.2

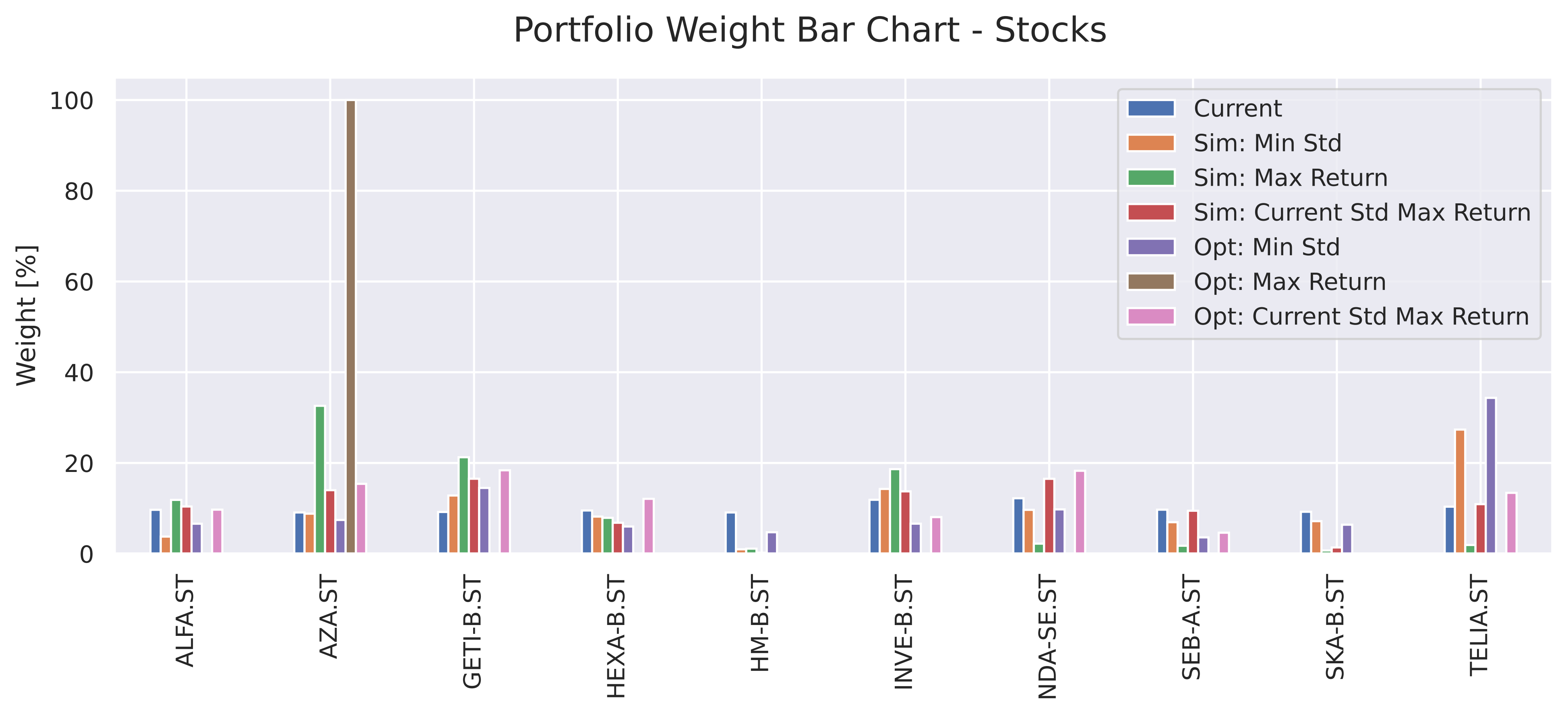


Annualized Expected Return Vs Std
Expected Return
Standard Deviation (Volatility)
30
20
10
0
−10
15
20
25
30
35
40
45
simulated
opt: efficient-frontier
current
sim: min-std
sim: max-return
sim: max-return-current-std
opt: min-std
opt: max-return
opt: max-return-current-std
stocks

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	10.975	9.741	22.157	16.272	7.065	35.14	16.945
Correlation Adjusted Variance	317.232	269.163	488.649	317.18	258.94	1966.18	317.455
Standard Deviation	17.811	16.406	22.105	17.81	16.092	44.342	17.817


Portfolio Weight Bar Chart - Portfolio
Weight [%]
0
20
40
60
80
100
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 Std
Sim: Max Return
Sim: Current Std Max Return
Opt: Min Std
Opt: Max Return
Opt: Current Std Max Return


Portfolio Weight Bar Chart - Stocks
Weight [%]
0
20
40
60
80
100
Current
Sim: Min Std
Sim: Max Return
Sim: Current Std Max Return
Opt: Min Std
Opt: Max Return
Opt: Current Std Max Return
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	9.676	9.087	9.199	9.528	9.091	11.884	12.221	9.704	9.243	10.365
Sim: Min Std	3.773	8.821	12.827	8.182	0.97	14.277	9.667	6.945	7.175	27.362
Sim: Max Return	11.863	32.6	21.261	7.907	1.116	18.64	2.219	1.757	0.715	1.921
Sim: Current Std Max Return	10.404	14.001	16.524	6.823	0.221	13.742	16.508	9.476	1.378	10.922
Opt: Min Std	6.612	7.439	14.496	5.992	4.731	6.623	9.768	3.598	6.393	34.348
Opt: Max Return	0.0	100.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Opt: Current Std Max Return	9.711	15.4	18.388	12.099	0.0	8.073	18.282	4.629	0.0	13.416

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 %	9.676	9.087	9.199	9.528	9.091	11.884	12.221	9.704	9.243	10.365	
Last Price	272.6	156.45	190.05	103.6	104.34	163.68	95.88	107.4	136.4	31.96	
Value	5997.2	5632.2	5701.5	5905.2	5634.36	7365.6	7574.52	6014.4	5728.8	6423.96	61977.74

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	0.119	0.326	0.213	0.079	0.011	0.186	0.022	0.018	0.007	0.019	
Weight %	11.863	32.6	21.261	7.907	1.116	18.64	2.219	1.757	0.715	1.921	
Last Price	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	
Value	11.863	32.6	21.261	7.907	1.116	18.64	2.219	1.757	0.715	1.921	99.999

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	0.038	0.088	0.128	0.082	0.01	0.143	0.097	0.069	0.072	0.274	
Weight %	3.773	8.821	12.827	8.182	0.97	14.277	9.667	6.945	7.175	27.362	
Last Price	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	
Value	3.773	8.821	12.827	8.182	0.97	14.277	9.667	6.945	7.175	27.362	99.999

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	0.104	0.14	0.165	0.068	0.002	0.137	0.165	0.095	0.014	0.109	
Weight %	10.404	14.001	16.524	6.823	0.221	13.742	16.508	9.476	1.378	10.922	
Last Price	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	
Value	10.404	14.001	16.524	6.823	0.221	13.742	16.508	9.476	1.378	10.922	99.999

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	1.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Weight %	0.0	100.0	0.0	0.0	0.0	0.0	0.0	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	100.0	0.0	0.0	0.0	0.0	0.0	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	0.066	0.074	0.145	0.06	0.047	0.066	0.098	0.036	0.064	0.343	
Weight %	6.612	7.439	14.496	5.992	4.731	6.623	9.768	3.598	6.393	34.348	
Last Price	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	
Value	6.612	7.439	14.496	5.992	4.731	6.623	9.768	3.598	6.393	34.348	100.0

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	0.097	0.154	0.184	0.121	0.0	0.081	0.183	0.046	0.0	0.134	
Weight %	9.711	15.4	18.388	12.099	0.0	8.073	18.282	4.629	0.0	13.416	
Last Price	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	
Value	9.711	15.4	18.388	12.099	0.0	8.073	18.282	4.629	0.0	13.416	99.998