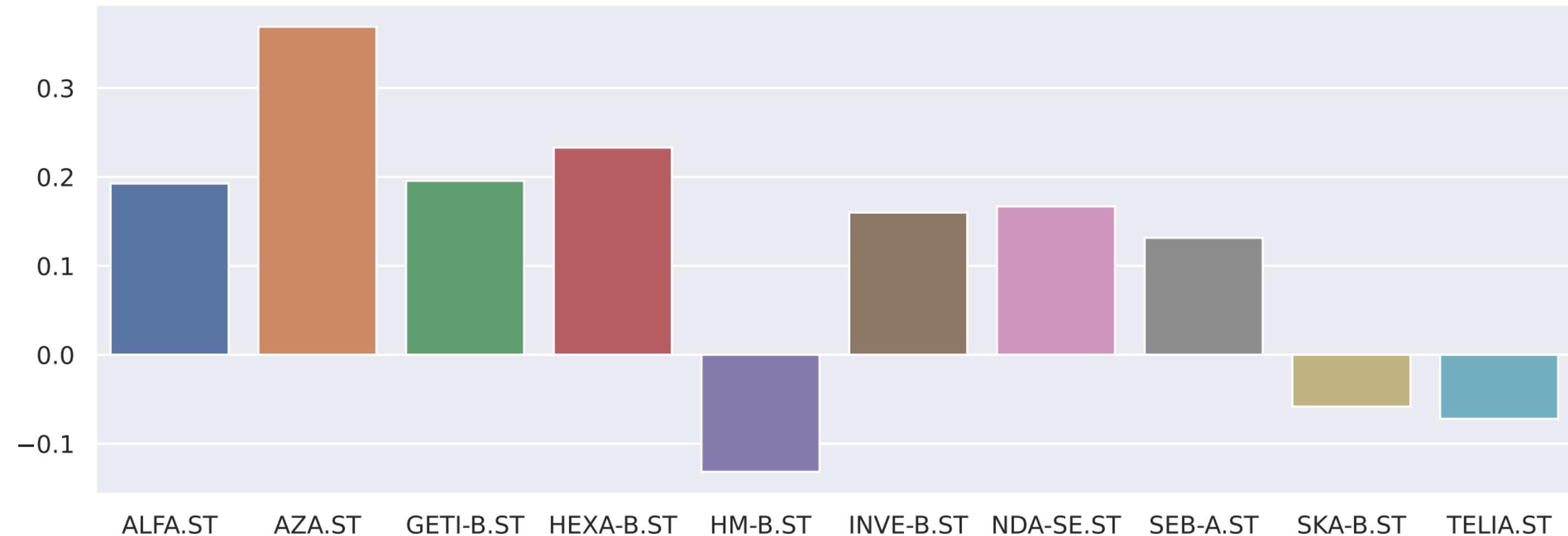
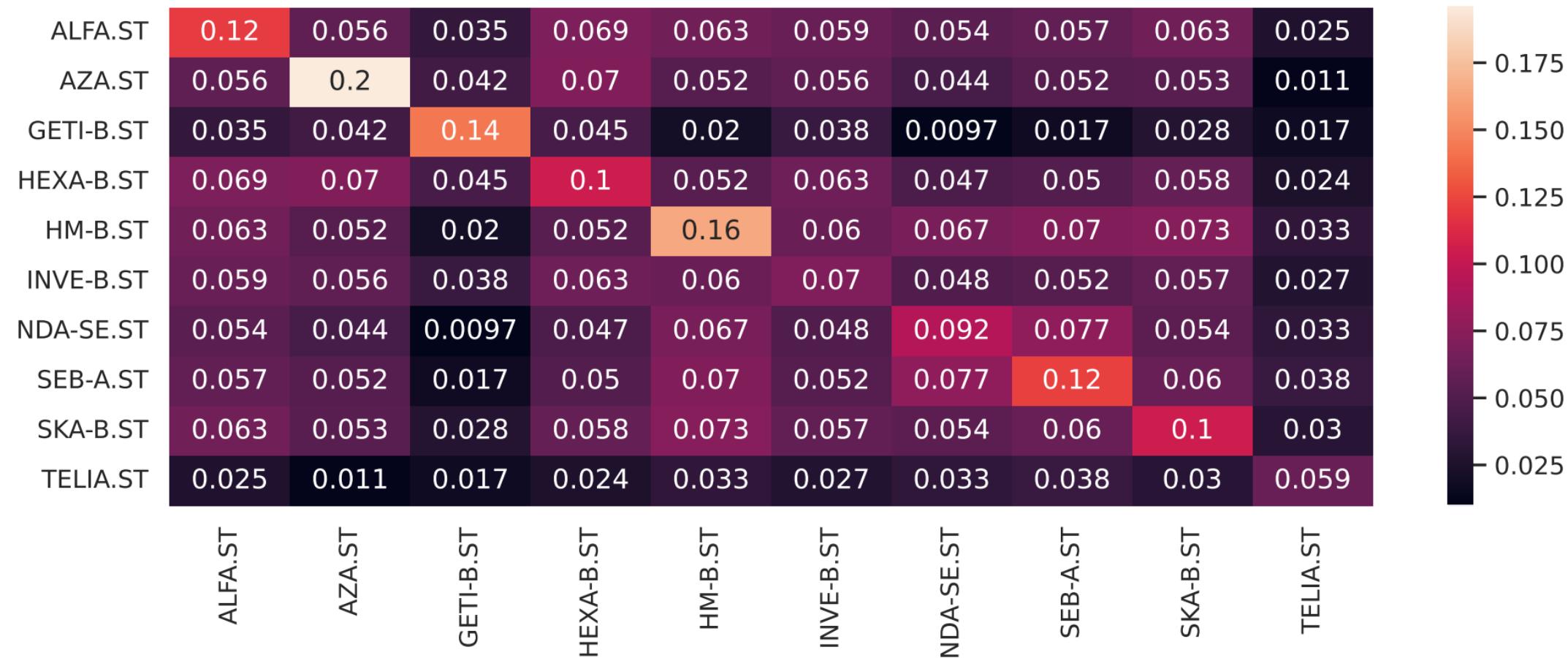


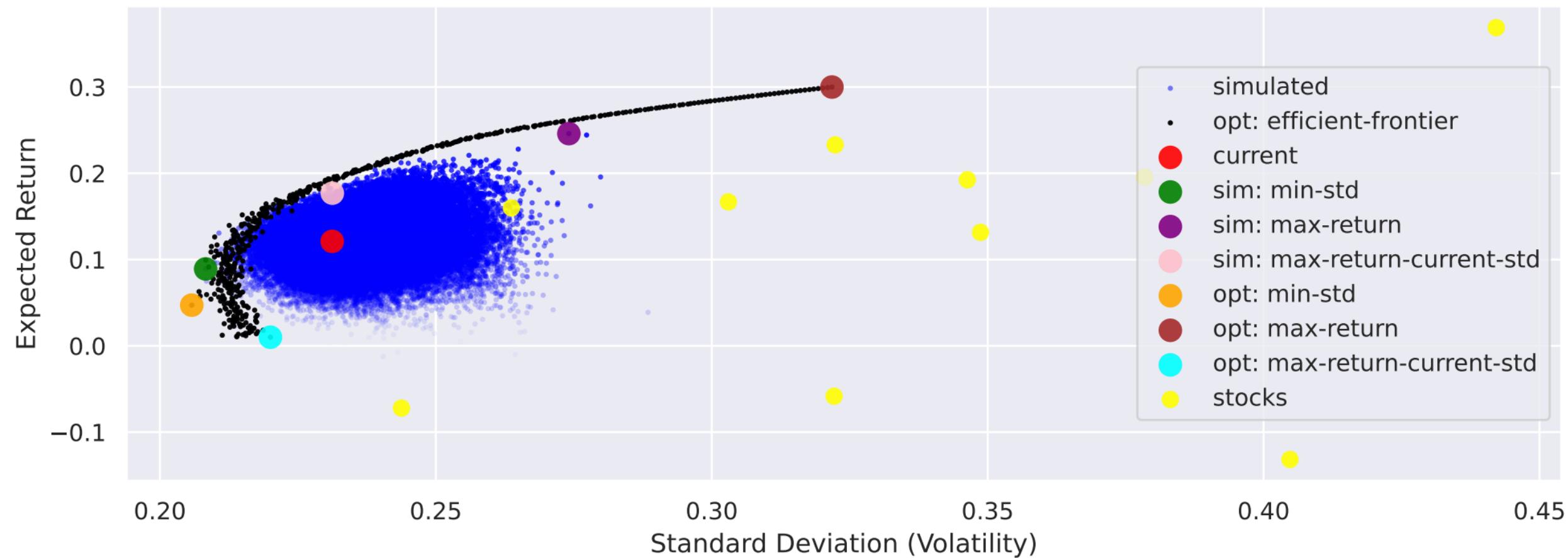
## Annualized Return Means [%]



Annualized Return Covariance [%]



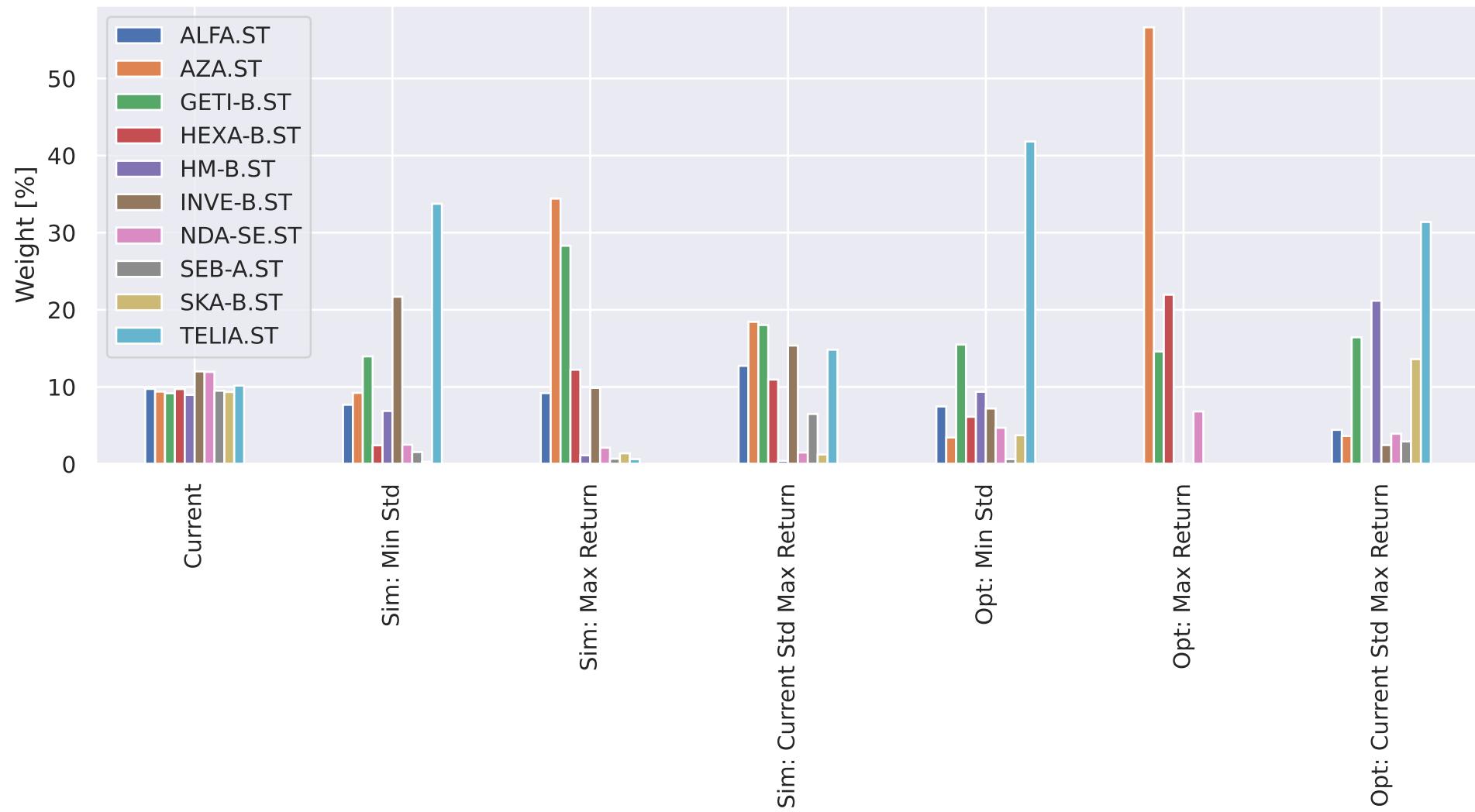
# Annualized Expected Return Vs Std



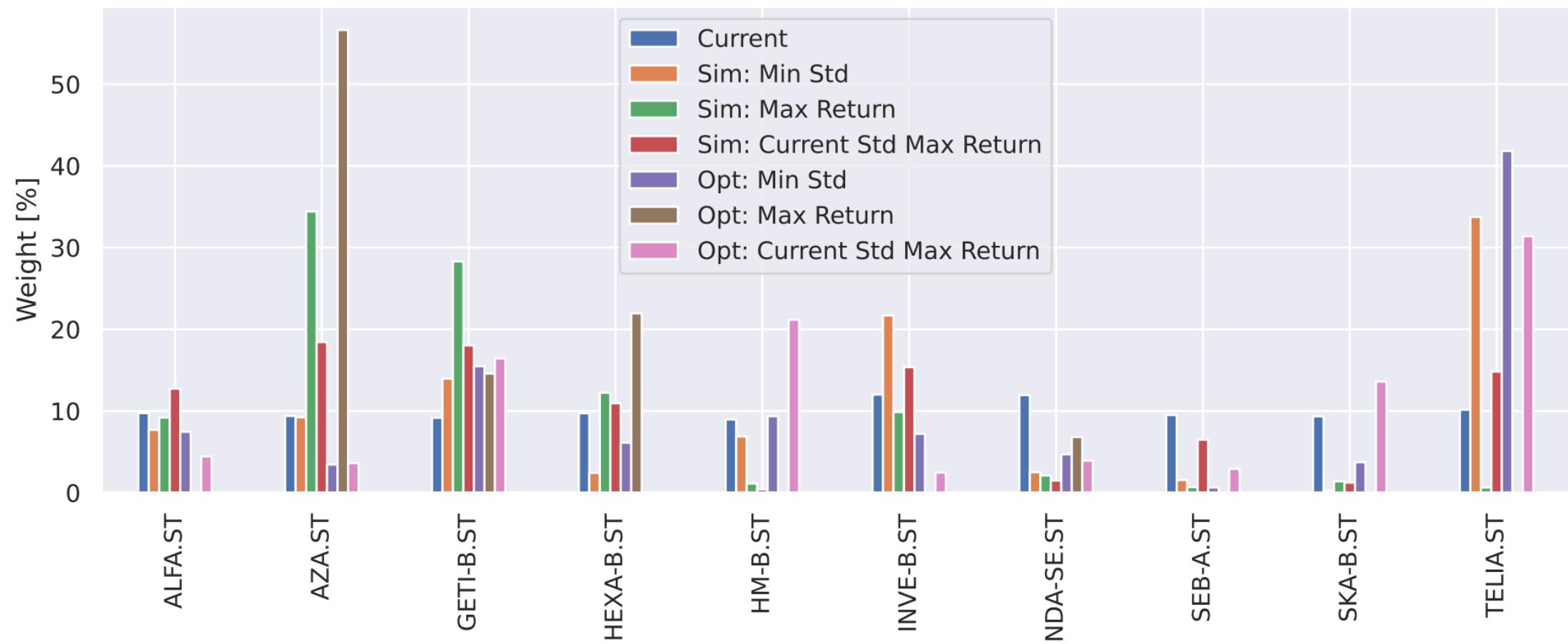
# Annualized Return Statistics

	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	8.919	24.603	17.7	4.719	30.0	1.0
Variance	0.053	0.043	0.075	0.053	0.042	0.104	0.048
Standard Deviation	0.231	0.208	0.274	0.231	0.206	0.322	0.22

# 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	7.692	9.228	13.96	2.428	6.885	21.697	2.513	1.556	0.295	33.748
Sim: Max Return	9.195	34.421	28.308	12.233	1.13	9.874	2.116	0.69	1.395	0.639
Sim: Current Std Max Return	12.737	18.439	18.03	10.954	0.412	15.367	1.495	6.494	1.241	14.831
Opt: Min Std	7.692	9.228	13.96	2.428	6.885	21.697	2.513	1.556	0.295	33.748
Opt: Max Return	9.195	34.421	28.308	12.233	1.13	9.874	2.116	0.69	1.395	0.639
Opt: Current Std Max Return	12.737	18.439	18.03	10.954	0.412	15.367	1.495	6.494	1.241	14.831

# 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	0.092	0.344	0.283	0.122	0.011	0.099	0.021	0.007	0.014	0.006	
Weight %	9.195	34.421	28.308	12.233	1.13	9.874	2.116	0.69	1.395	0.639	
Last Price	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	
Value	9.195	34.421	28.308	12.233	1.13	9.874	2.116	0.69	1.395	0.639	100.001

# 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	0.077	0.092	0.14	0.024	0.069	0.217	0.025	0.016	0.003	0.337	
Weight %	7.692	9.228	13.96	2.428	6.885	21.697	2.513	1.556	0.295	33.748	
Last Price	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	
Value	7.692	9.228	13.96	2.428	6.885	21.697	2.513	1.556	0.295	33.748	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	0.127	0.184	0.18	0.11	0.004	0.154	0.015	0.065	0.012	0.148	
Weight %	12.737	18.439	18.03	10.954	0.412	15.367	1.495	6.494	1.241	14.831	
Last Price	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	
Value	12.737	18.439	18.03	10.954	0.412	15.367	1.495	6.494	1.241	14.831	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	0.566	0.146	0.22	0.0	0.0	0.068	0.0	0.0	0.0	
Weight %	0.0	56.631	14.589	21.955	0.0	0.0	6.825	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	56.631	14.589	21.955	0.0	0.0	6.825	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	0.075	0.034	0.155	0.061	0.094	0.072	0.047	0.006	0.037	0.418	
Weight %	7.462	3.445	15.49	6.127	9.369	7.202	4.701	0.64	3.738	41.826	
Last Price	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	
Value	7.462	3.445	15.49	6.127	9.369	7.202	4.701	0.64	3.738	41.826	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	0.044	0.036	0.164	0.0	0.212	0.025	0.039	0.029	0.136	0.314	
Weight %	4.435	3.64	16.437	0.0	21.178	2.458	3.926	2.927	13.607	31.392	
Last Price	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	
Value	4.435	3.64	16.437	0.0	21.178	2.458	3.926	2.927	13.607	31.392	100.0