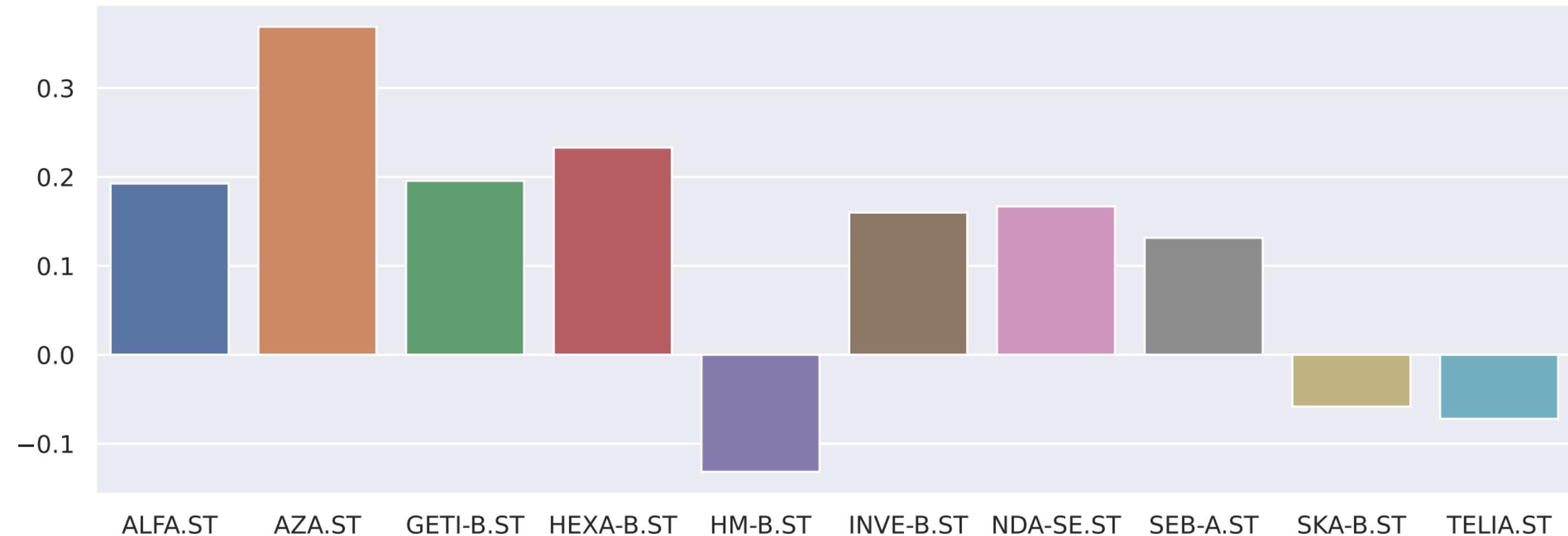
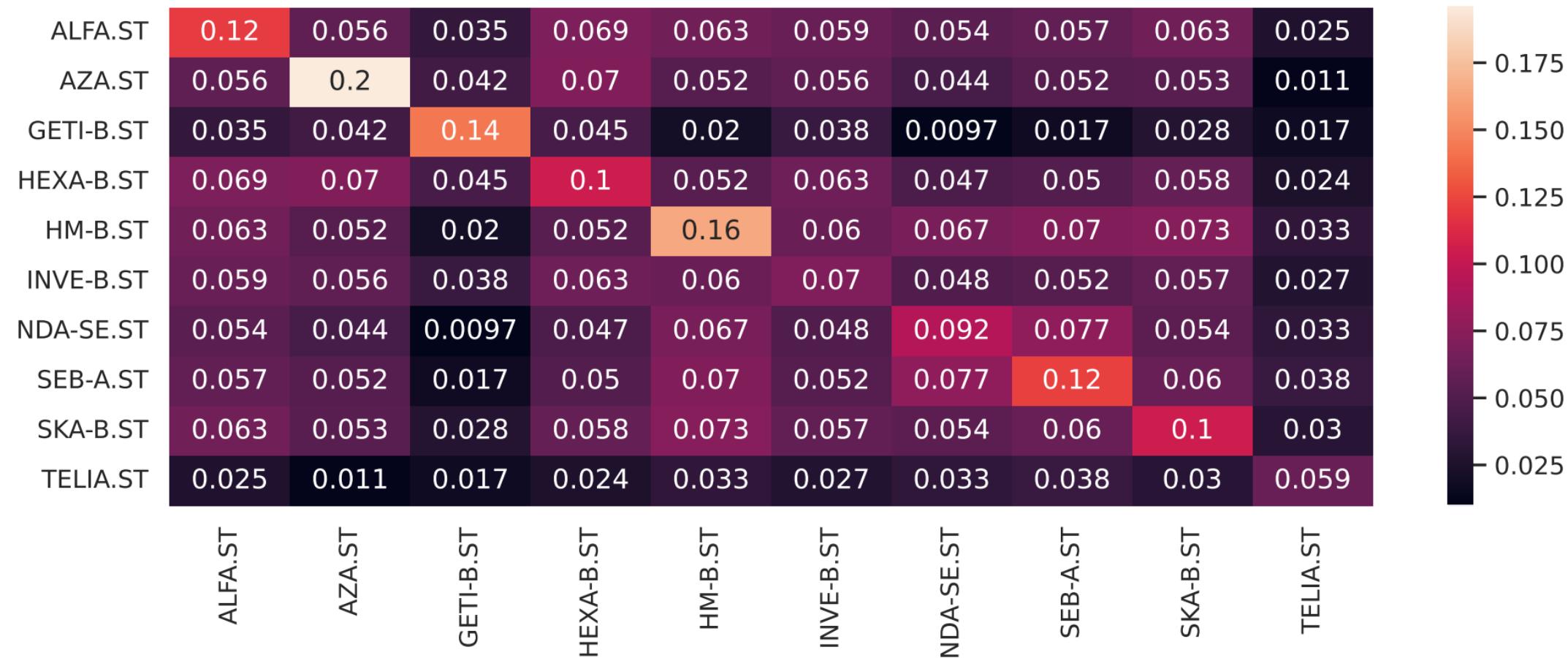


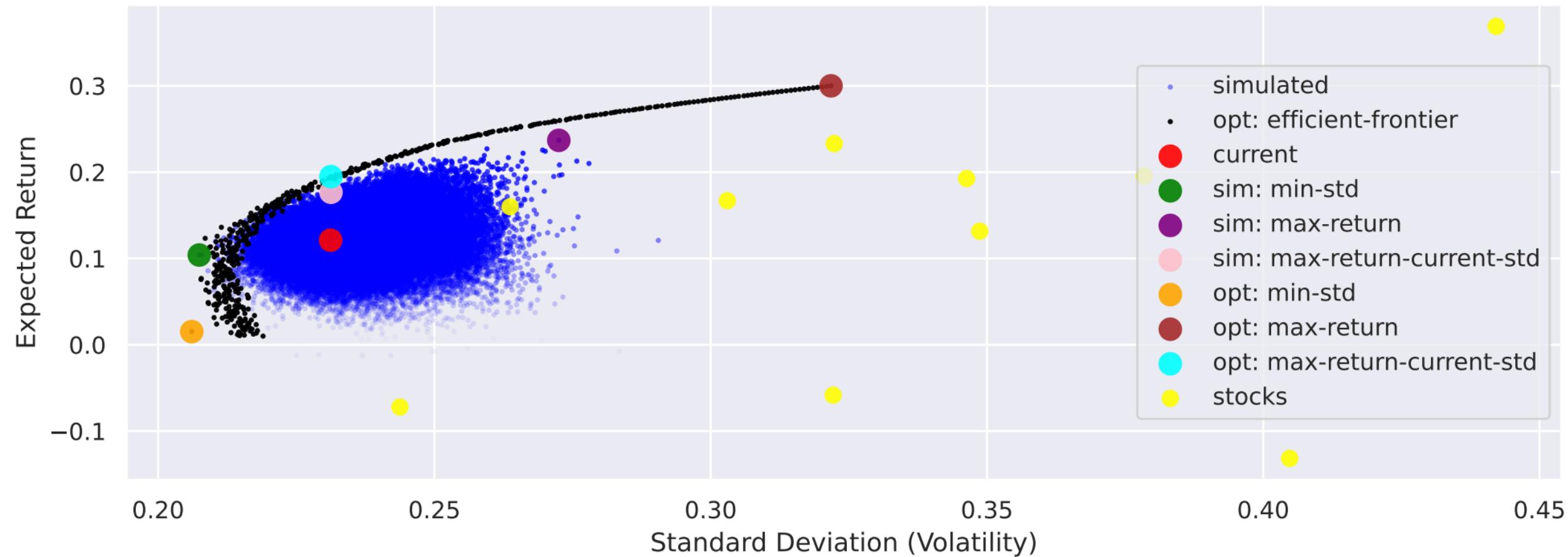
Annualized Return Means [%]



Annualized Return Covariance [%]



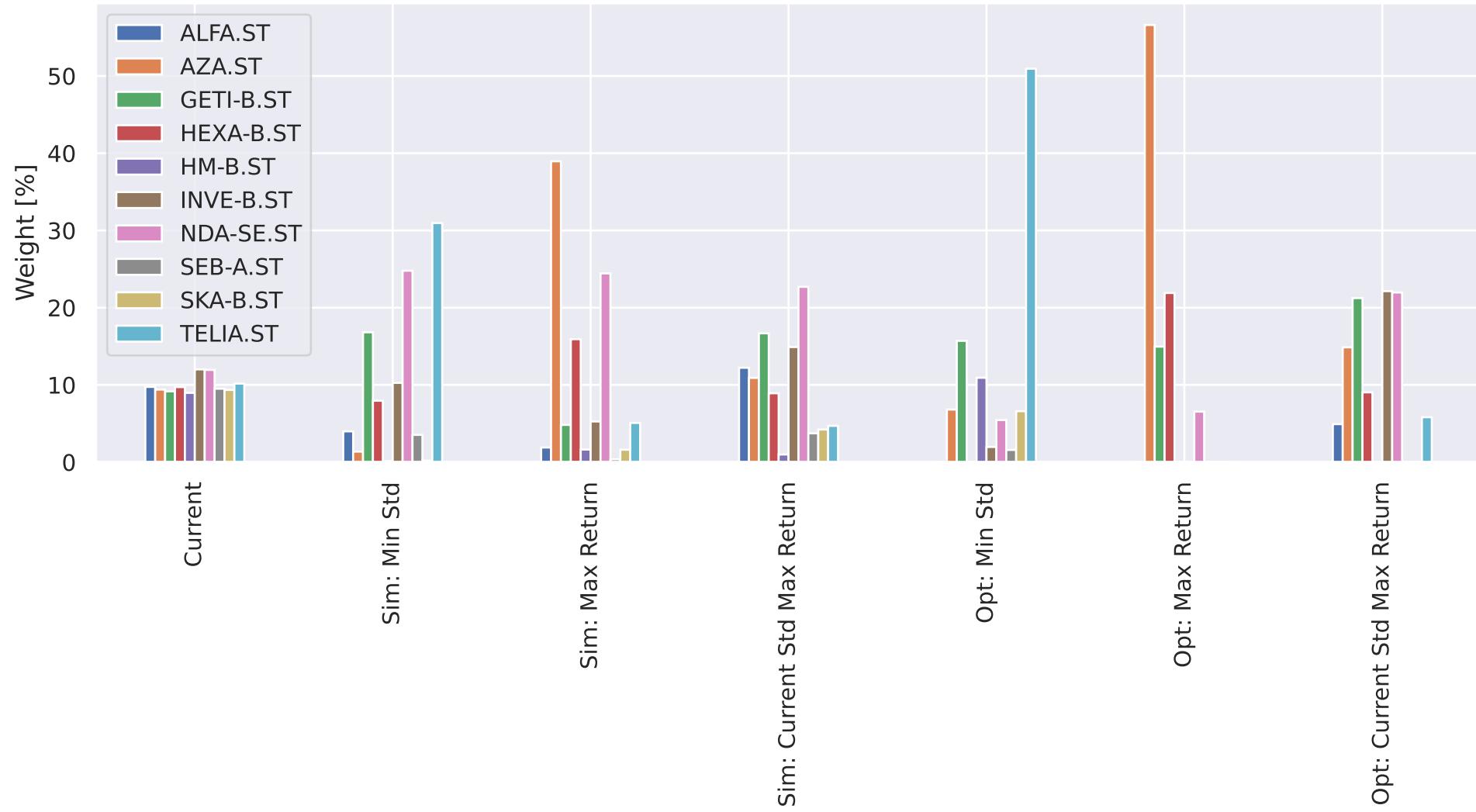
Annualized Expected Return Vs Std



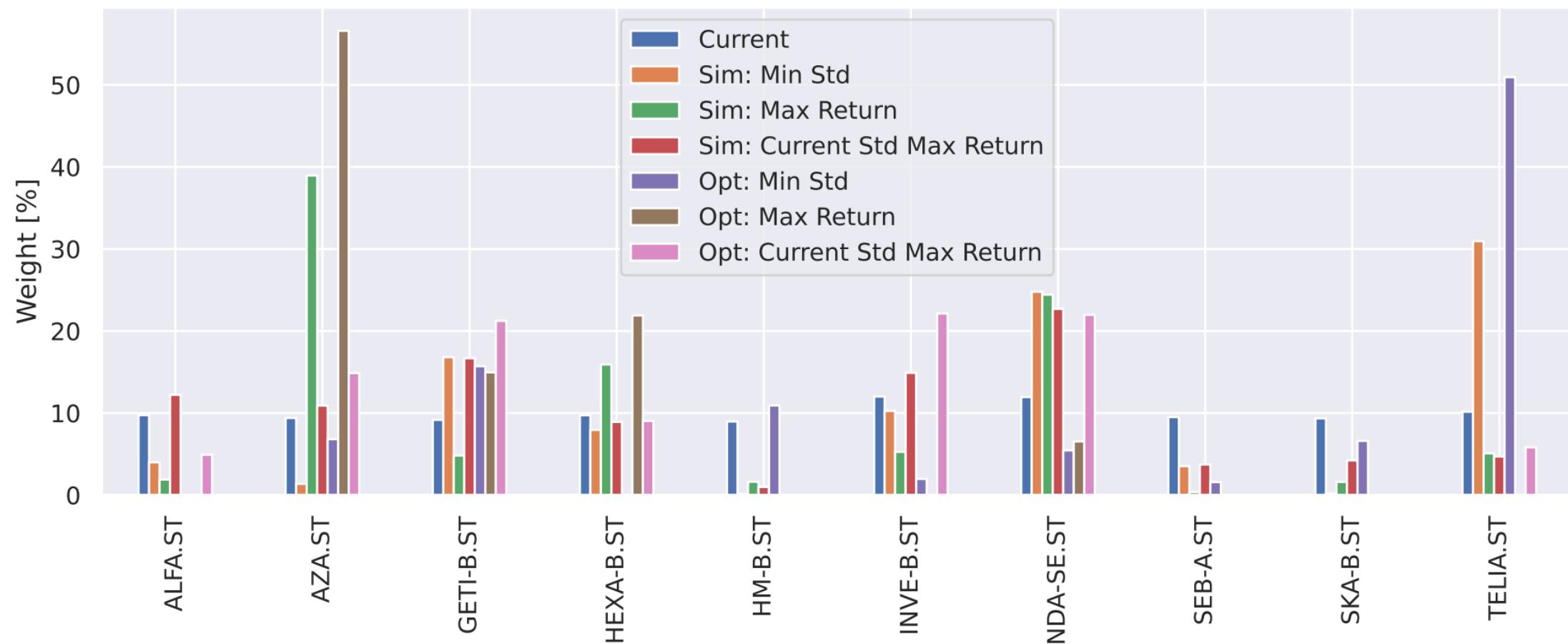
Annualized Return Statistics

	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	10.397	23.683	17.667	1.523	30.0	19.481
Variance	0.053	0.043	0.074	0.053	0.042	0.104	0.053
Standard Deviation	0.231	0.207	0.273	0.231	0.206	0.322	0.231

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	3.989	1.37	16.814	7.953	0.136	10.264	24.787	3.531	0.203	30.954
Sim: Max Return	1.895	38.953	4.825	15.922	1.63	5.269	24.438	0.375	1.61	5.084
Sim: Current Std Max Return	12.224	10.91	16.681	8.923	0.995	14.904	22.701	3.733	4.228	4.702
Opt: Min Std	3.989	1.37	16.814	7.953	0.136	10.264	24.787	3.531	0.203	30.954
Opt: Max Return	1.895	38.953	4.825	15.922	1.63	5.269	24.438	0.375	1.61	5.084
Opt: Current Std Max Return	12.224	10.91	16.681	8.923	0.995	14.904	22.701	3.733	4.228	4.702

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	0.019	0.39	0.048	0.159	0.016	0.053	0.244	0.004	0.016	0.051	
Weight %	1.895	38.953	4.825	15.922	1.63	5.269	24.438	0.375	1.61	5.084	
Last Price	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	
Value	1.895	38.953	4.825	15.922	1.63	5.269	24.438	0.375	1.61	5.084	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	0.04	0.014	0.168	0.08	0.001	0.103	0.248	0.035	0.002	0.31	
Weight %	3.989	1.37	16.814	7.953	0.136	10.264	24.787	3.531	0.203	30.954	
Last Price	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	
Value	3.989	1.37	16.814	7.953	0.136	10.264	24.787	3.531	0.203	30.954	100.001

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	0.122	0.109	0.167	0.089	0.01	0.149	0.227	0.037	0.042	0.047	
Weight %	12.224	10.91	16.681	8.923	0.995	14.904	22.701	3.733	4.228	4.702	
Last Price	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	
Value	12.224	10.91	16.681	8.923	0.995	14.904	22.701	3.733	4.228	4.702	100.001

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	0.15	0.219	0.0	0.0	0.065	0.0	0.0	0.0	
Weight %	0.0	56.596	14.957	21.902	0.0	0.0	6.545	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	56.596	14.957	21.902	0.0	0.0	6.545	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	0.0	0.068	0.157	0.0	0.109	0.02	0.055	0.016	0.066	0.509	
Weight %	0.0	6.812	15.707	0.0	10.927	1.969	5.455	1.584	6.604	50.94	
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	6.812	15.707	0.0	10.927	1.969	5.455	1.584	6.604	50.94	99.998

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	0.049	0.149	0.212	0.09	0.0	0.221	0.22	0.0	0.0	0.058	
Weight %	4.924	14.866	21.241	9.039	0.0	22.139	21.97	0.0	0.0	5.821	
Last Price	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	
Value	4.924	14.866	21.241	9.039	0.0	22.139	21.97	0.0	0.0	5.821	100.0