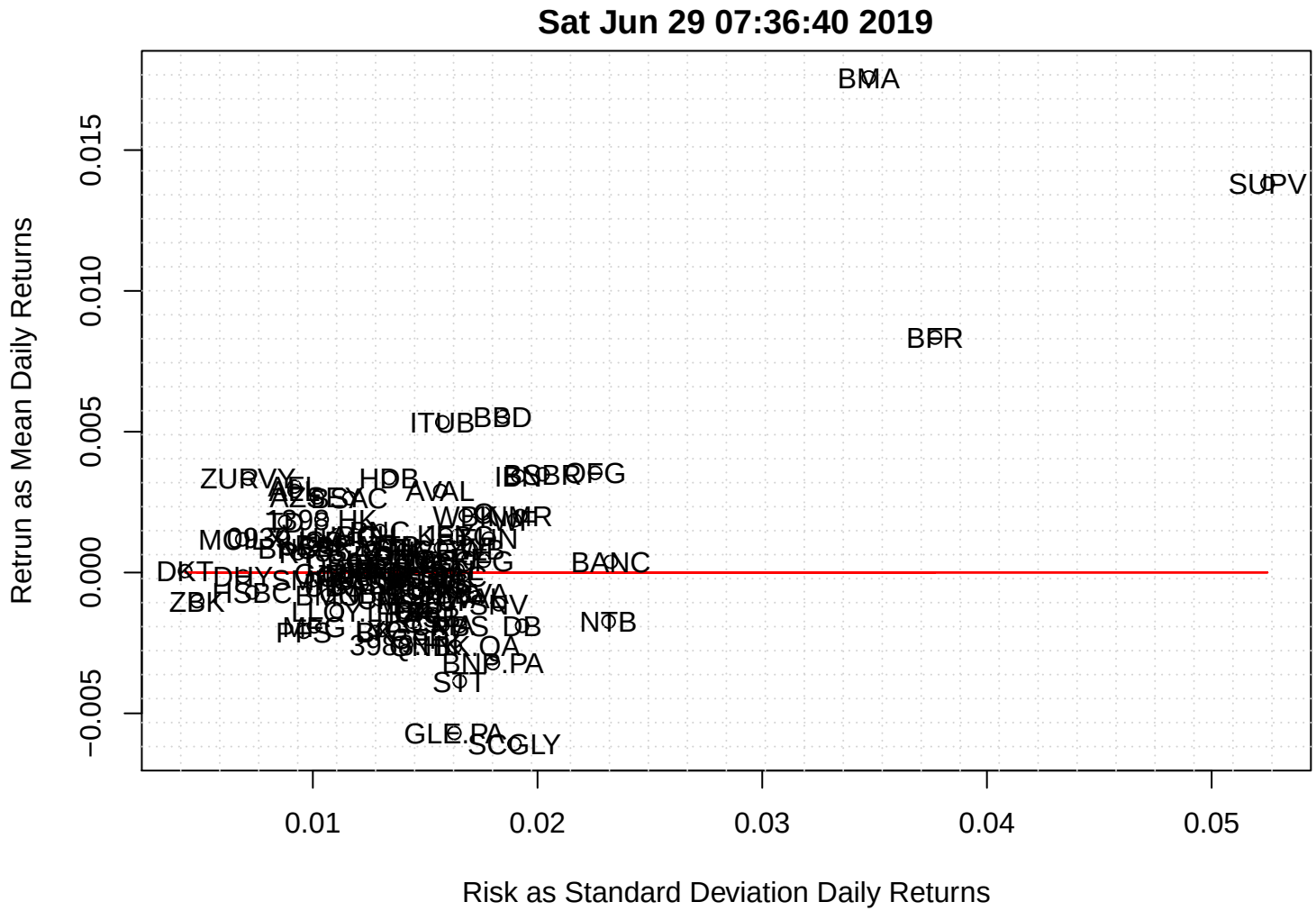
Risk−Return Frontier
Statistics over Last 15 Days
Sat Jun 29 07:36:40 2019
Retrun as Mean Daily Returns
Risk as Standard Deviation Daily Returns
0.015
0.010
0.005
0.000
−0.005
0.01
0.02
0.03
0.04
0.05
BMA
SUPV
BPR
ITUB
BBD
ZURVY
HDB
AVAL
BSBR
OFG
BANC
DKT
HSBC
NTB
QA
BNP.PA
SPT
GLE.PA
SCGLY