

Trace of diversification

0.07

90.0

0.05

0.04

0.03

0.02

0.00

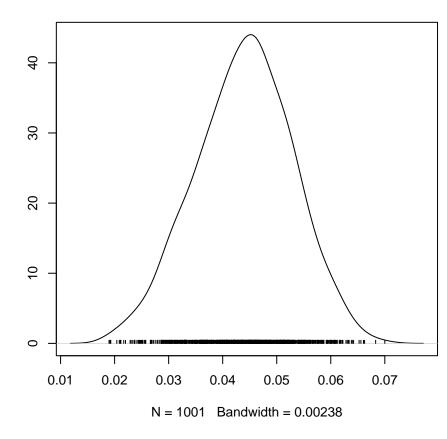
0

0

200

200

Density of diversification



Trace of turnover

Iterations

600

800

1000

400

0.08 90.0 0.04 0.02

400

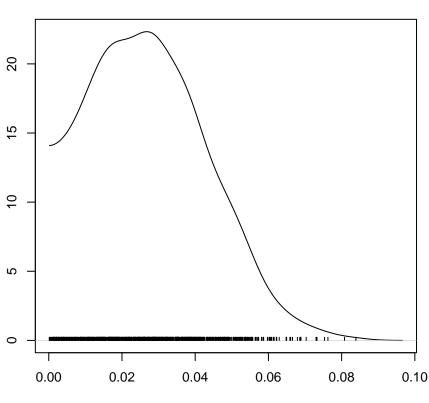
600

Iterations

800

1000

Density of turnover



N = 1001 Bandwidth = 0.004236