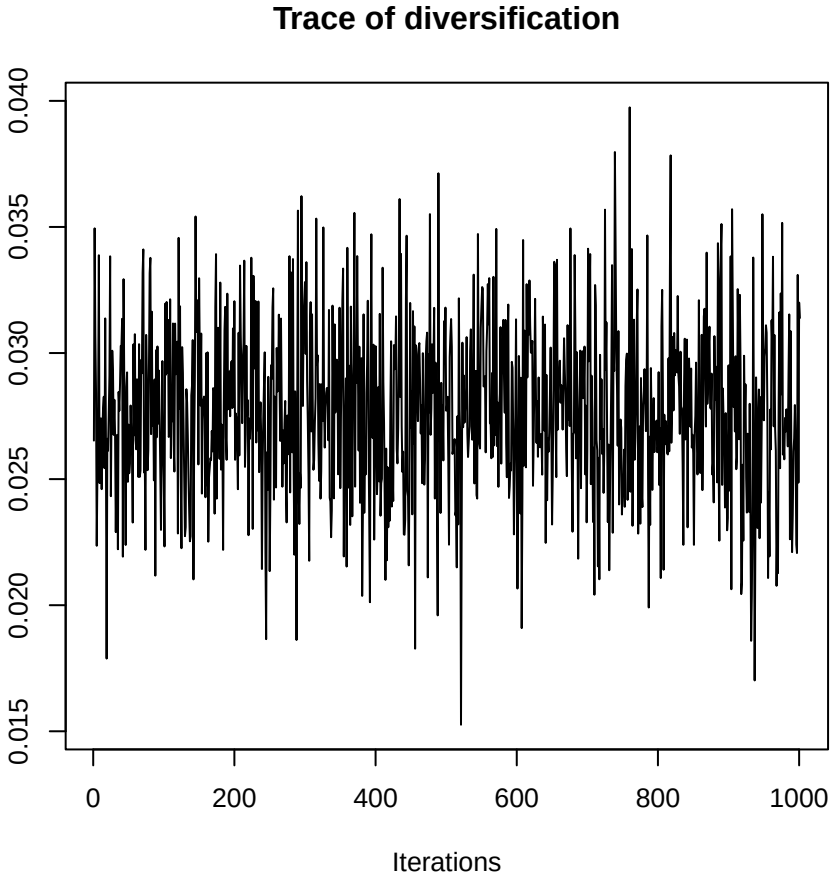
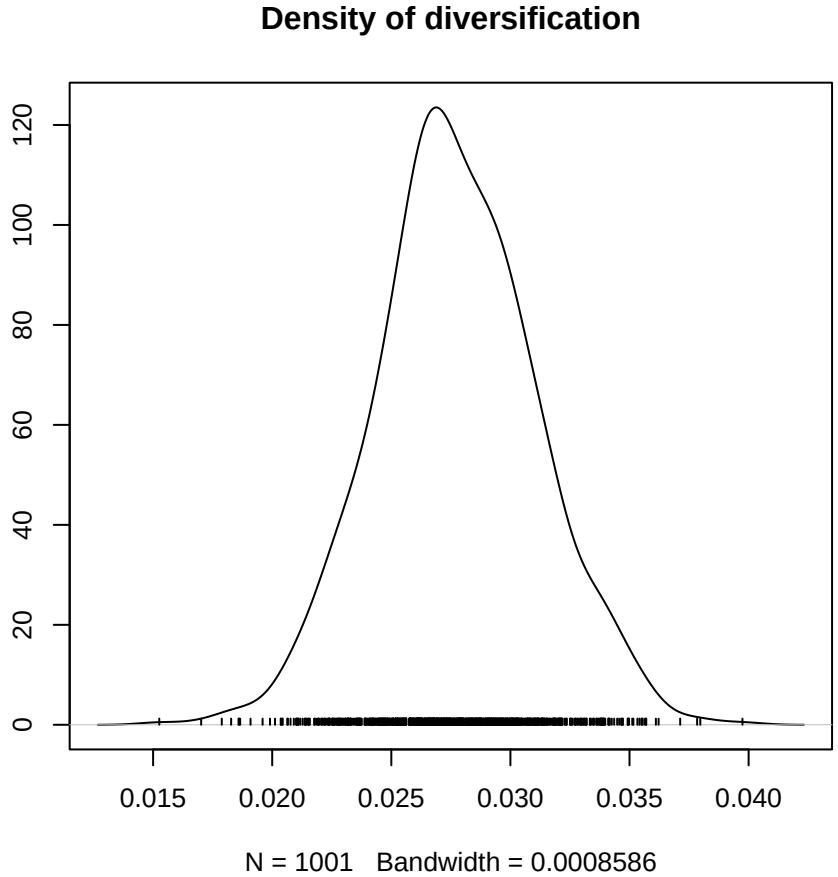
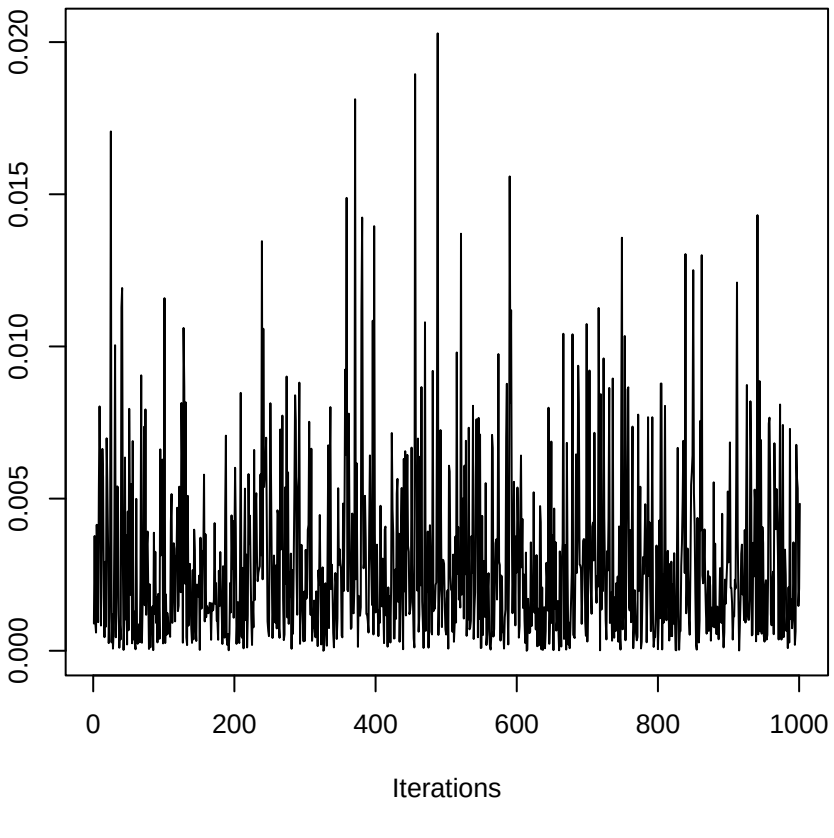
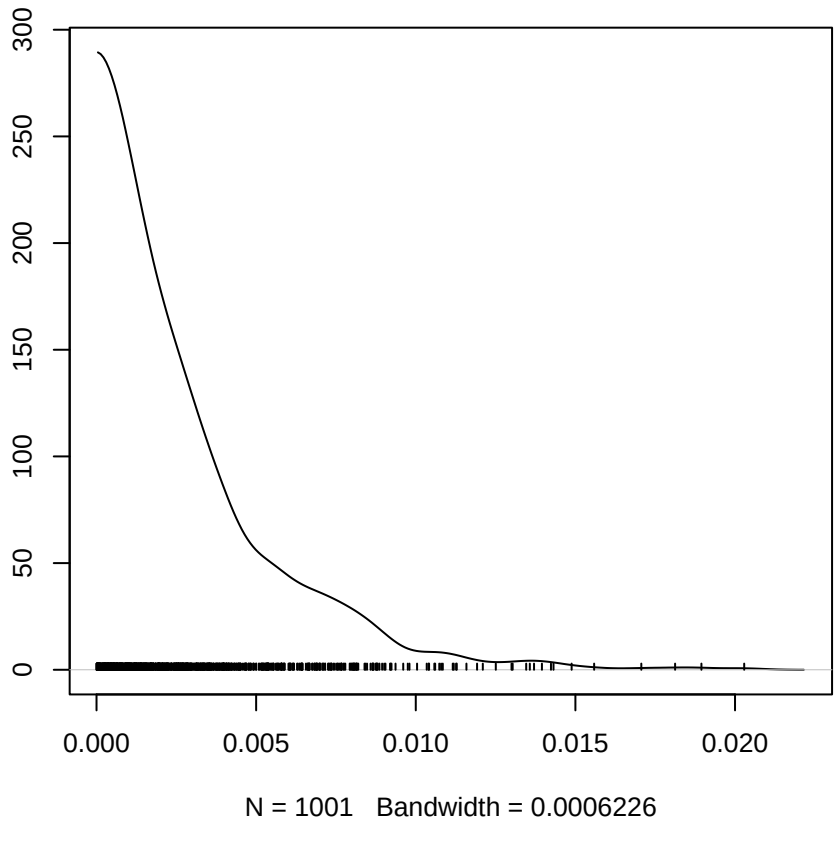

Trace of diversification
0.040
0.035
0.030
0.025
0.020
0.015
0
200
400
600
800
1000
Iterations


Density of diversification
120
100
80
60
40
20
0
0.015
0.020
0.025
0.030
0.035
0.040
N = 1001 Bandwidth = 0.0008586


Trace of turnover
0.020
0.015
0.010
0.005
0.000
0
200
400
600
800
1000
Iterations


Density of turnover
300
250
200
150
100
50
0
0.000
0.005
0.010
0.015
0.020
N = 1001 Bandwidth = 0.0006226