

Asset Allocation - Overview

Anders Bang and Andreas Poulsen (fjr422, zmh741)

September 12, 2025

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Week 1 - Markowitz model

| Pros | Cons |
|------|------|
| sd | ds |

Table 1: Pros and cons of the Markowitz model

Week 2 - Risk Parity and All Weather Portfolio

| Pros | Cons |
|------|------|
| sd | ds |

Table 2: Pros and cons of the Risk Parity/All Weather Portfolio