RELY

DATA

CPLX

RUSE

PVOL

ACAP

APEX

1

1

RISK1

RISK2

RISK3

RISK4

RISK5

−3.52172
−2.04242
2.52931
−0.55694
−2.53751
−7.77637
−0.24
−3.28349
0.68737
−0.24237
0.57582
−2.75283
−2.4662
−0.76349
2.24377
5.17097
4.79294
−3.06097
3.09438
−3.9207
−2.0657

−0.96879
479.14383
−196.28194
−440.36242
−383.73736
−127.44912
1.29664
3.65089
119.50825
108.44938
−871.90776
−1.28282
−301.80262
−302.65575
−738.7918
−5.1516
297.49845

−40.35218
−0.35608
0.33393
−23.78145
−0.92899

Error: 0.012584   Steps: 18407