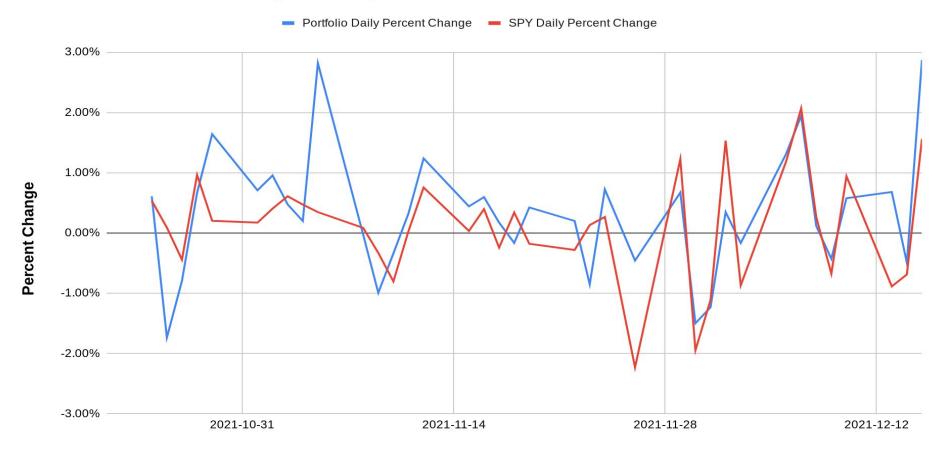Portfolio and S&P 500 Daily Volatility