```
Python 3.14.2 (tags/v3.14.2:df79316, Dec  5 2025, 17:18:21) [MSC v.1944 64 bit
(AMD64)] on win32
Enter "help" below or click "Help" above for more information.
>>>
= RESTART: C:\Users\juanv\OneDrive\Documents\Cousera\Advance Portfolio Constr and
Anal w_ Python\Quiz_2.py
               Annualized Return  ...  Max Drawdown
Equal Weights          0.077614  ...      -0.53298
CapWeighted            0.065196  ...      -0.51899

[2 rows x 8 columns]
CapWeighted Annualized Return: 6.52%
-------------------------------------------
CapWeighted Annualized Volume: 15.15%
-------------------------------------------
Equal Weights Annualized Return: 7.76%
-------------------------------------------
Equal Weights Annualized Volatility: 15.87%
-------------------------------------------
               Annualized Return  ...  Max Drawdown
Equal Weights          0.077614  ...     -0.532980
CapWeighted            0.065196  ...     -0.518990
Tethered               0.075688  ...     -0.510772

[3 rows x 8 columns]
Tehered Portfolio Annualized Return: 7.57%
-------------------------------------------
Tehered Portfolio Annualized Volatility: 14.75%
-------------------------------------------
Tracking Error: 1.24
-------------------------------------------
Tracking Error: 0.84
-------------------------------------------
               Annualized Return  ...  Max Drawdown
Equal Weights          0.077614  ...     -0.532980
CapWeighted            0.065196  ...     -0.518990
Tethered               0.075688  ...     -0.510772
GMV                    0.066306  ...     -0.421289

[4 rows x 8 columns]
GMV Portfolio Annualized Return: 6.63
-------------------------------------------
GMV Portfolio Annualized Return: 11.74
-------------------------------------------
```