

Covariance matrix:

Moderate

11.6204	5.243759	2.612318
5.243759	5.904893	2.650818
2.612318	2.650818	1.264727

Aggressive

12.68752	9.401882	11.22742
9.401882	8.392109	6.127773
11.22742	6.127773	17.64055

Defensive

0.002208333	0.006034091	0.001189394
0.006034091	0.05629318	0.004995455
0.001189394	0.004995455	0.001215152