	Mean	VAR	STDEV	Sharpe		VOO(Stocks)	BLV(Bonds)	Mean	VAR	STDEV	Sharpe
00	1.09%	0.00118	0.03439	0.26215		0%	100%	0.63%	0.00069	2.62%	0.16631
L <b>V</b>	0.63%	0.00069	0.02621	0.16631		10%	90%	0.67%	0.00054	2.33%	0.20743
						20%	80%	0.72%	0.00044	2.09%	0.25265
						30%		0.77%	0.00038	1.95%	0.29553
ovariance	-0.0001518					40%	60%	0.81%	0.00036	1.91%	0.32623
orrelation	-0.1699779					50%		0.86%	0.00039	1.98%	0.33796
						60%	40%	0.91%	0.00046	2.15%	0.33249
						70%		0.95%	0.00058	2.40%	0.31701
						80%		1.00%	0.00074	2.71%	0.29803
						90%			0.00094	3.06%	0.27924
						100%	0%	1.09%	0.00118	3.44%	0.26215
50%	o Asset Mar 5 VOO & 50% BI 1.25%		odei	0.07004	0.26215			Two Assets Por Max. Sharpe Min. STDEV	tfolio 0.33796 1.91%		
50%	VOO & 50% BI	LV	0.29803	0.27924 ×	0.26215 ×			Max. Sharpe Min. STDEV Individual Asset	0.33796 1.91% ts Portfolio		
50%	o VOO & 50% BI 1.25%	LV	0.29803 1701 ×					Max. Sharpe Min. STDEV Individual Asset Max. Sharpe	0.33796 1.91% ts Portfolio 0.26215		
50%	1.00%	0.33249 0.33796 0.32623 × 0.2958	0.29803 1701 × ×					Max. Sharpe Min. STDEV Individual Asset	0.33796 1.91% ts Portfolio		
50%	o VOO & 50% BI 1.25%	0.33249 0.33796 0.32623 × 0.2958	0.29803 1701 × × 53 0.25265					Max. Sharpe Min. STDEV Individual Asset Max. Sharpe	0.33796 1.91% ts Portfolio 0.26215		
50%	1.00%	0.33249 0.33796 0.32623 × 0.2958	0.29803 1701 × × 53 0.25265	×				Max. Sharpe Min. STDEV Individual Asset Max. Sharpe	0.33796 1.91% ts Portfolio 0.26215		
50%	5 VOO & 50% BI 1.25% 1.00%	0.33249 0.33796 0.32623 × 0.2958	0.29803 1701 × × 53 0.25265	0.20743				Max. Sharpe Min. STDEV Individual Asset Max. Sharpe	0.33796 1.91% ts Portfolio 0.26215		
50%	1.00%	0.33249 0.33796 0.32623 × 0.2958	0.29803 1701 × × 53 0.25265	0.20743				Max. Sharpe Min. STDEV Individual Asset Max. Sharpe	0.33796 1.91% ts Portfolio 0.26215		
50%	5 VOO & 50% BI 1.25% 1.00%	0.33249 0.33796 0.32623 × 0.2958	0.29803 1701 × × 53 0.25265	0.20743				Max. Sharpe Min. STDEV Individual Asset Max. Sharpe	0.33796 1.91% ts Portfolio 0.26215		
Reward	5 VOO & 50% BI 1.25% 1.00%	0.33249 0.33796 0.32623 × 0.2958	0.29803 1701 × × 53 0.25265	0.20743				Max. Sharpe Min. STDEV Individual Asset Max. Sharpe	0.33796 1.91% ts Portfolio 0.26215		
Reward	1.00% 0.75% 5.000 & 50% BI 1.00%	0.33249 0.33796 0.32623 × 0.2958	0.29803 1701 × × 53 0.25265	0.20743				Max. Sharpe Min. STDEV Individual Asset Max. Sharpe	0.33796 1.91% ts Portfolio 0.26215		
Reward	1.00% 0.75% 5.000 & 50% BI 1.00%	0.33249 0.33796 0.32623 × 0.2958	0.29803 1701 × × 53 0.25265	0.20743				Max. Sharpe Min. STDEV Individual Asset Max. Sharpe	0.33796 1.91% ts Portfolio 0.26215		
Seward	0.50% BI 1.25% BI 1.25% BI 1.25% BI 1.25% BI 1.00% BI 1.0	0.33249 0.33796 0.32623 × 0.2955 × ×	0.29803 1701 × × 53 0.25265 ×	0.20743 ×	×			Max. Sharpe Min. STDEV Individual Asset Max. Sharpe	0.33796 1.91% ts Portfolio 0.26215		
8e w a r d	0.50% Solve Solve Bl 1.25% Solve Bl 1.00% Solve Bl 0.75% Solve Bl 0.75% Solve Bl 0.25% Solve Bl	0.33249 0.33796 0.32623 × 0.2958	0.29803 1701 × × 53 0.25265	0.20743 ×				Max. Sharpe Min. STDEV Individual Asset Max. Sharpe	0.33796 1.91% ts Portfolio 0.26215		