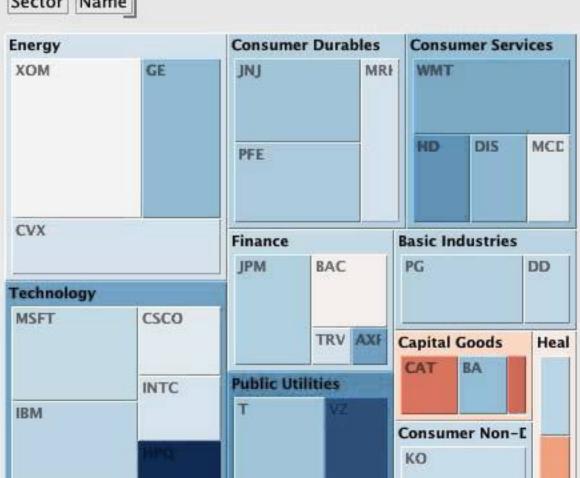
Correlation

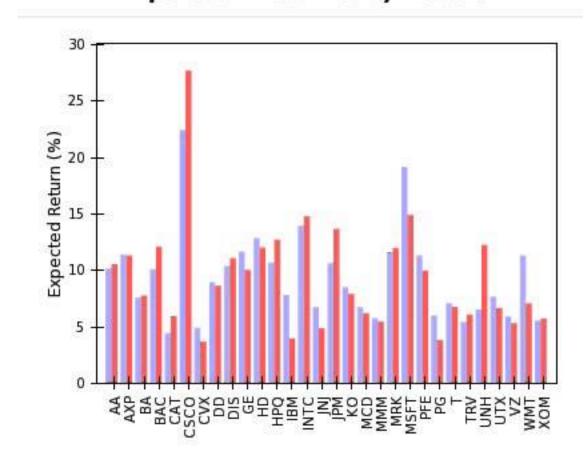
Q Search

Ticker	Name	Price	I Daily Volun	Market Cap	EBITDA
DIS	Walt Di	56.48	874851	102.0	0.0
GE	General	23.59	429888	245.3	46.0
HD	Home	70.47	695058	104.2	60.0
HPQ	Hewlett	20.37	278969	83.0	3.0
IBM	Internat	206.53	383947	230.2	58.0
INTC	Intel Co	21.51	451007	106.4	60.0
JNJ	Johnso	77.66	102784	217.1	98.0
JPM	J P Mor	49.49	239133	188.4	0.0
КО	Coca-C	38.68	149167	172.4	98.0
MCD	McDon	95.81	530788	77.0	50.0
MMM	3M Co	104.45	277222	69.0	71.0
MRK	Merck	43.25	147922	131.5	73.0
MSFT	Microso	28.35	469359	237.5	67.0
PFE	Pfizer	28.07	318641	206.7	81.0
PG	Procter	77.05	100219	210.5	67.0
T	AT&T Inc.	36.23	255705	199.0	10.0
TRV	The Tra	80.52	216179	33.0	71.0
UNH	United	53.32	629922	49.0	51.0
UTX	United	89.13	395091	0.0	81.0
VZ	Verizon	47.69	137359	136.3	4.0
WMT	Wal-Ma	73.72	921739	246.2	2.0
XOM	Exxon	89.61	130142	403.4	30.0

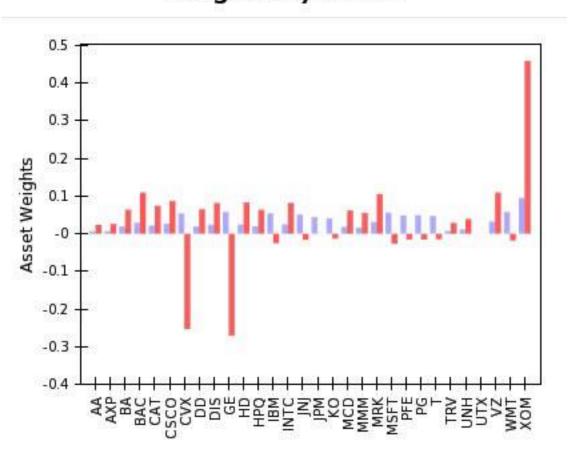
Sector Name



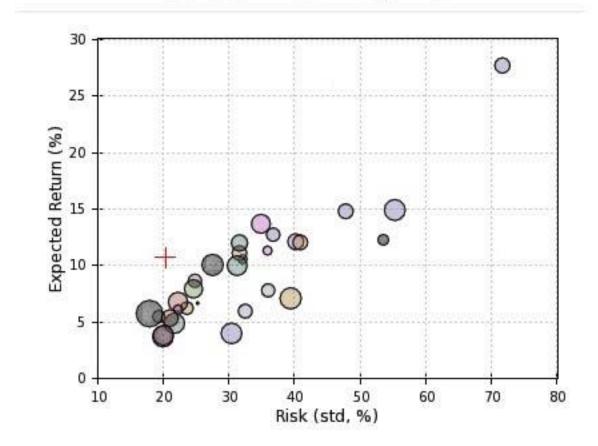
Expected Returns by Asset



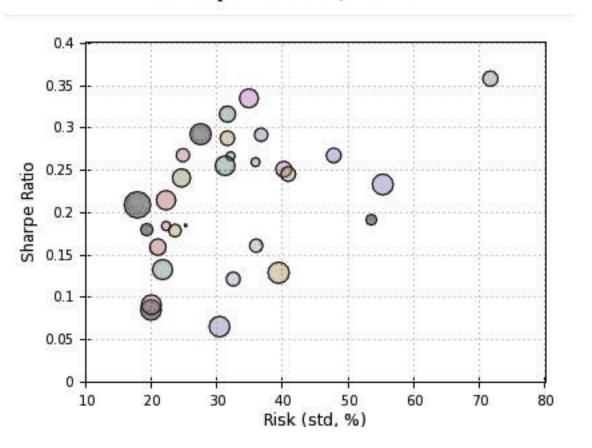
Weights by Asset



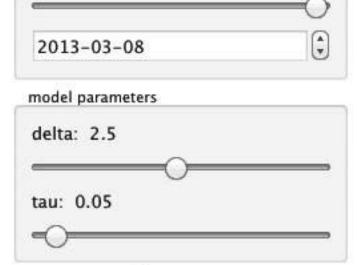
Expected Returns / Risk



Sharpe Ratio / Risk



Show Frontier



scenario controls

time window

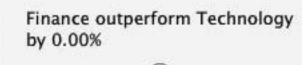
start date

end date

1980-01-01

Reset excess ret
Push scenario
Pop scenario

INTC outperform MSFT by 0.00%



XOM outperform Energy by 1.80%

Small cap outperform large cap by 6.90%