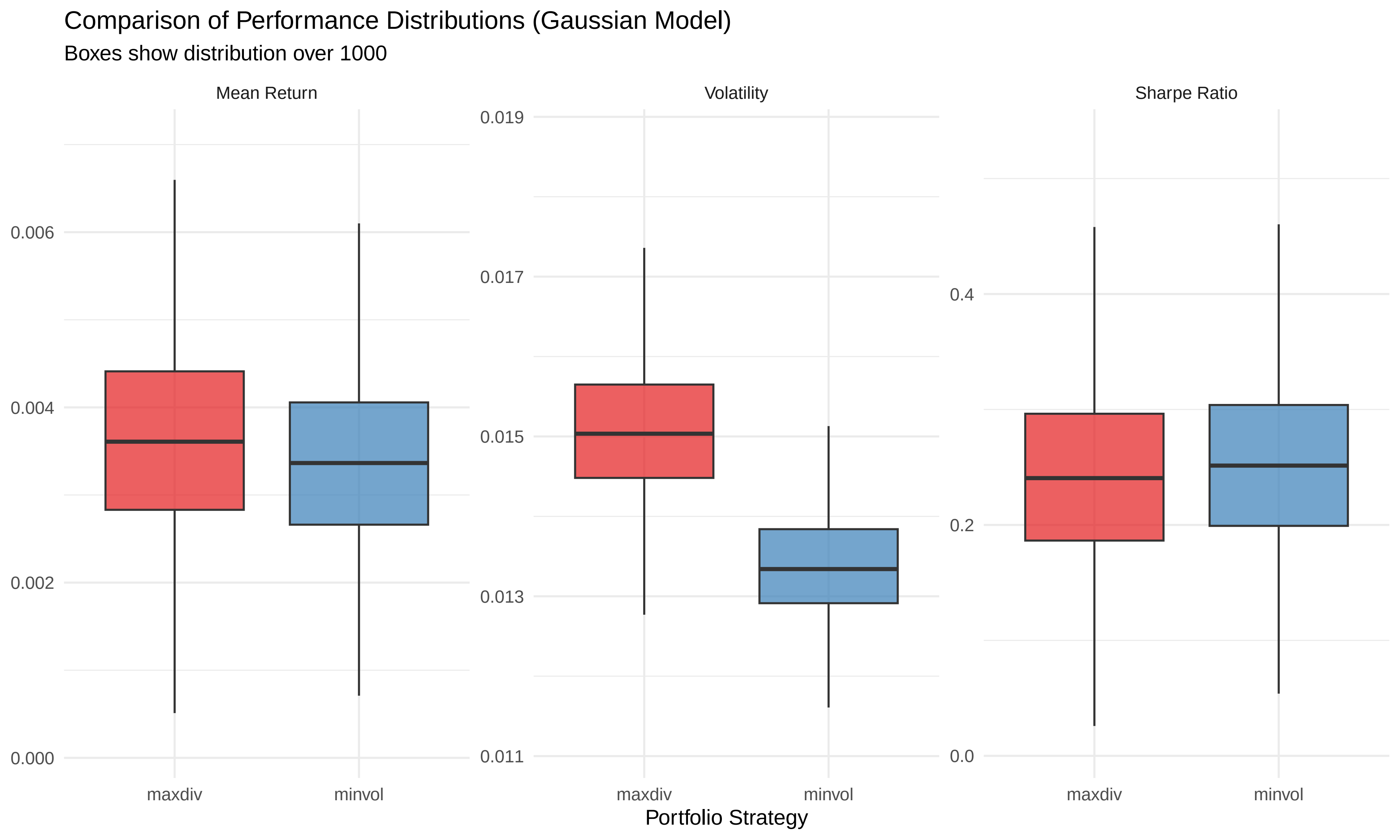
Comparison of Performance Distributions (Gaussian Model)
Boxes show distribution over 1000
Mean Return
Volatility
Sharpe Ratio
0.000
0.002
0.004
0.006
0.011
0.013
0.015
0.017
0.019
0.0
0.2
0.4
maxdiv
minvol
maxdiv
minvol
maxdiv
minvol
Portfolio Strategy