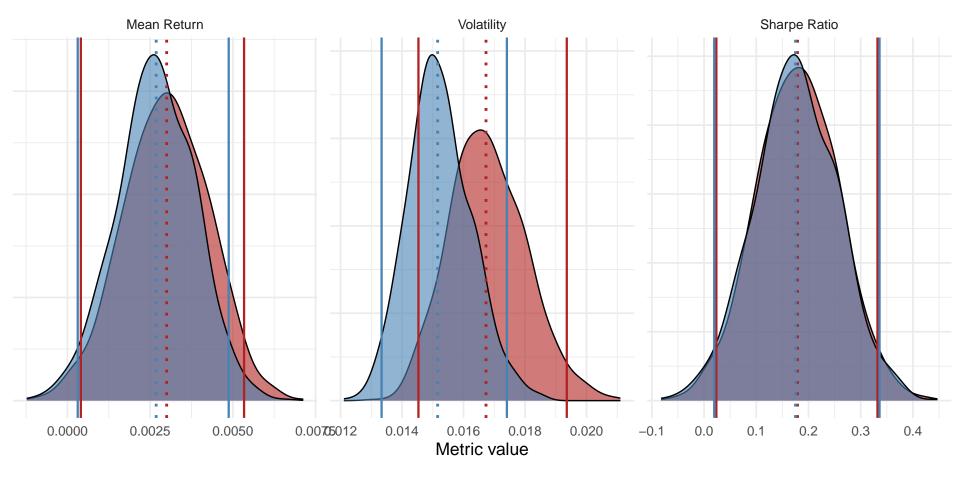# Distribution of performance metrics (Student-t Model)

Based on 1000 simulations. Est. nu = 6.82 . Vertical lines: Medians and 95% CI.

| Mean Return | Volatility | Sharpe Ratio |

Metric value

Portfolio ■ maxdiv ■ minvol