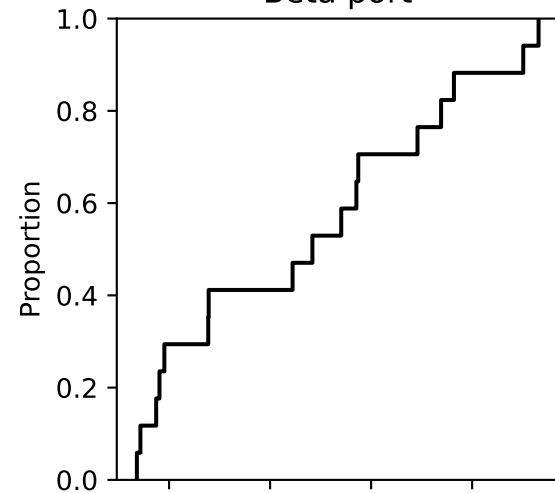
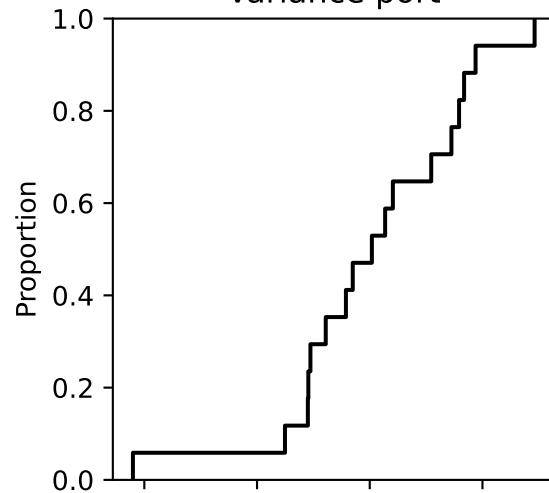


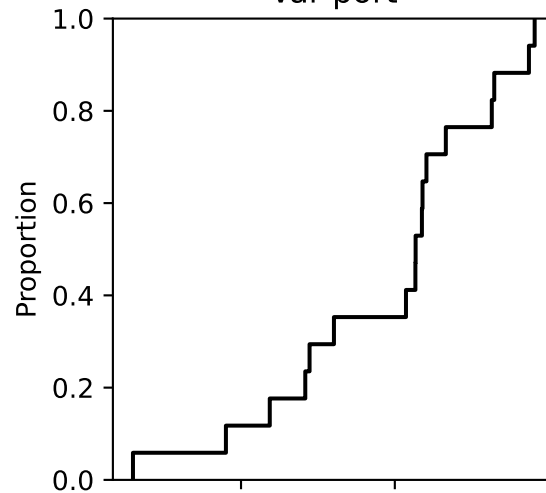
Beta port



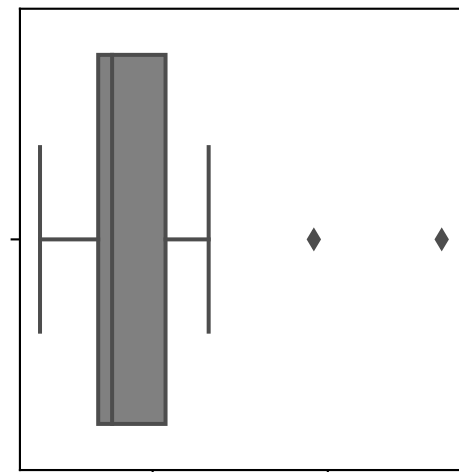
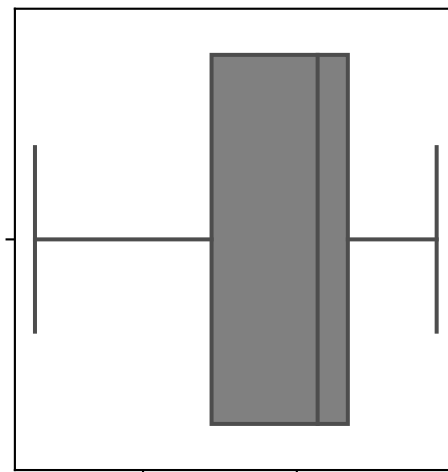
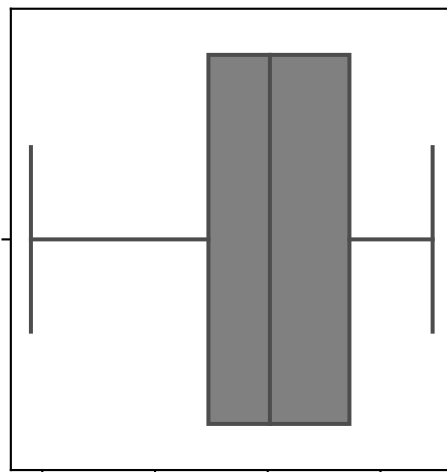
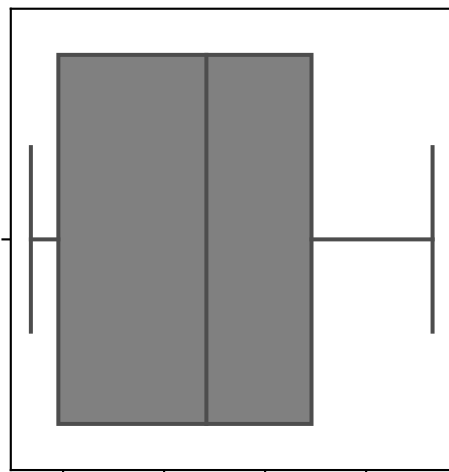
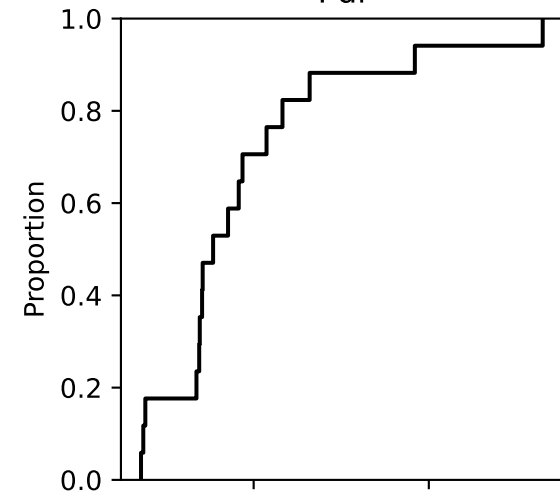
Variance port



Var port



Pdi



1.00 1.25 1.50 1.75
Beta_port

0.09 0.10 0.11 0.12
variance_port

0.039 0.040 0.041
VaR_port

2 3
PDI