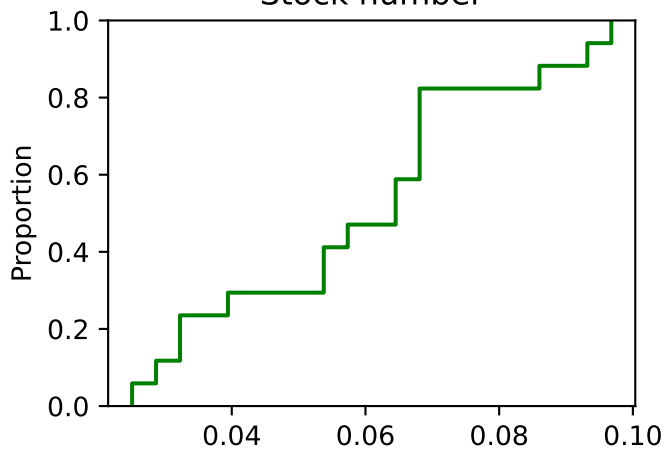
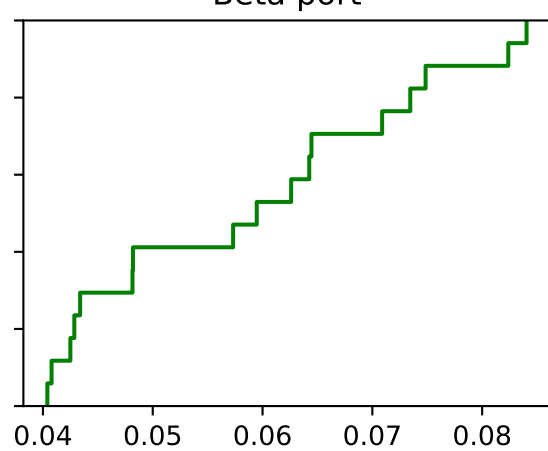


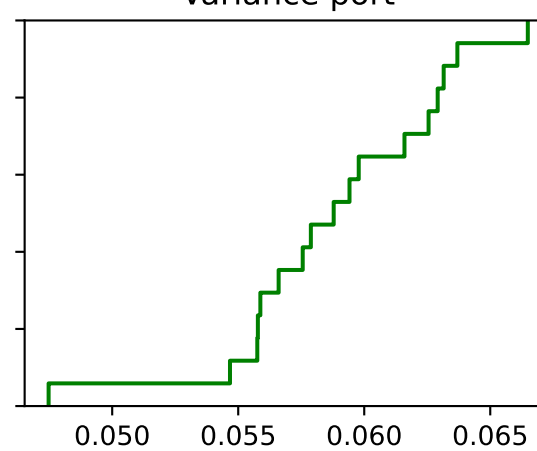
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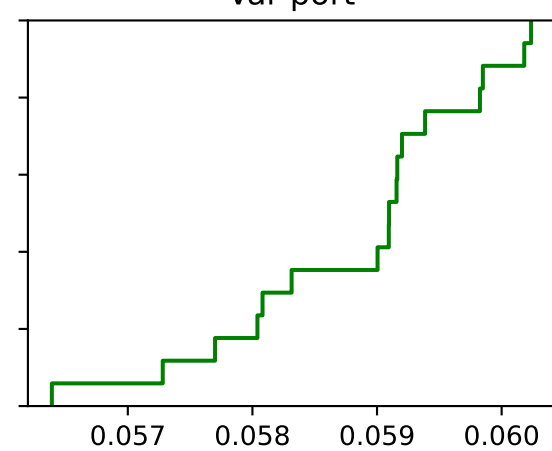
Beta port



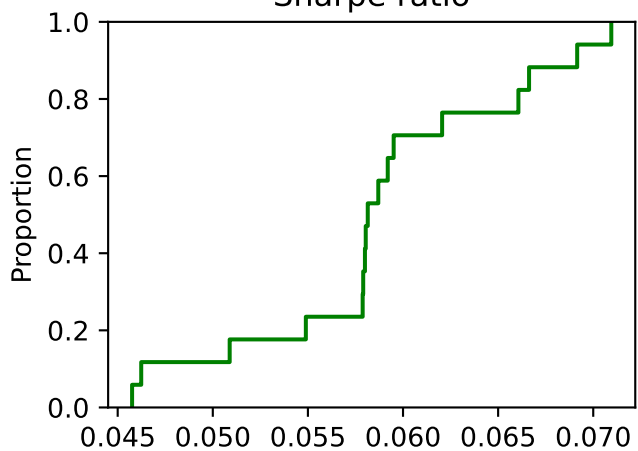
Variance port



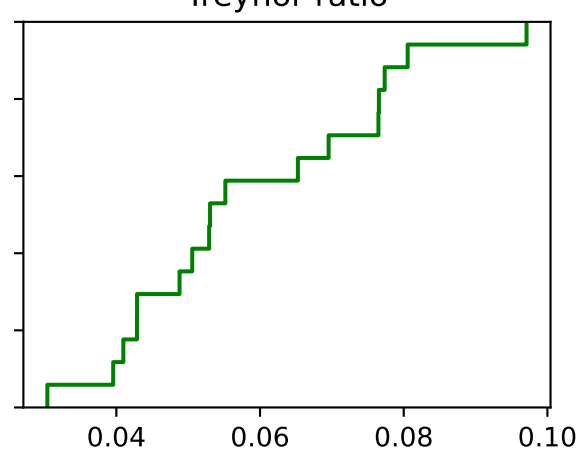
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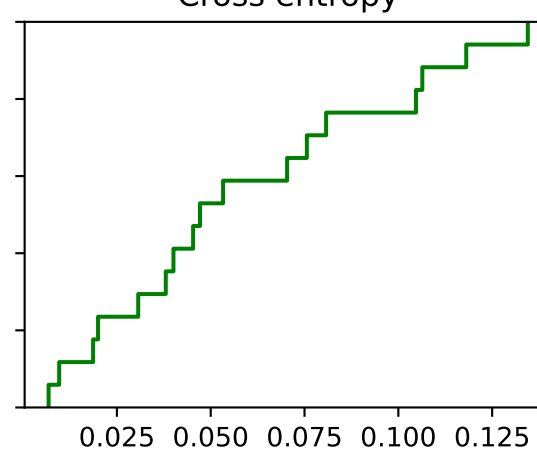
Sharpe ratio



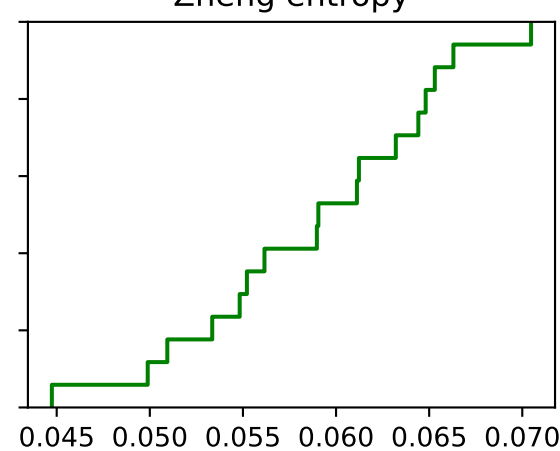
Treynor ratio



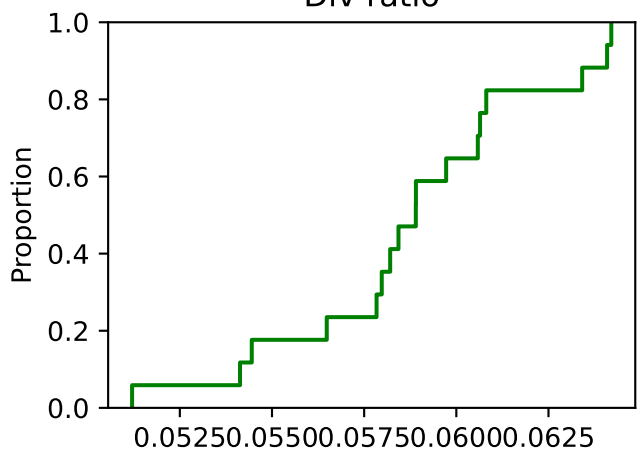
Cross entropy



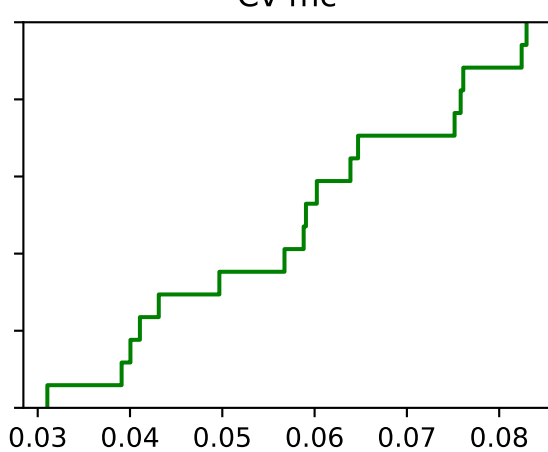
Zheng entropy



Div ratio



Cv mc



Pdi

