# Tartan Students Fund Monthly Risk Comparison

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## Parse commandline argument

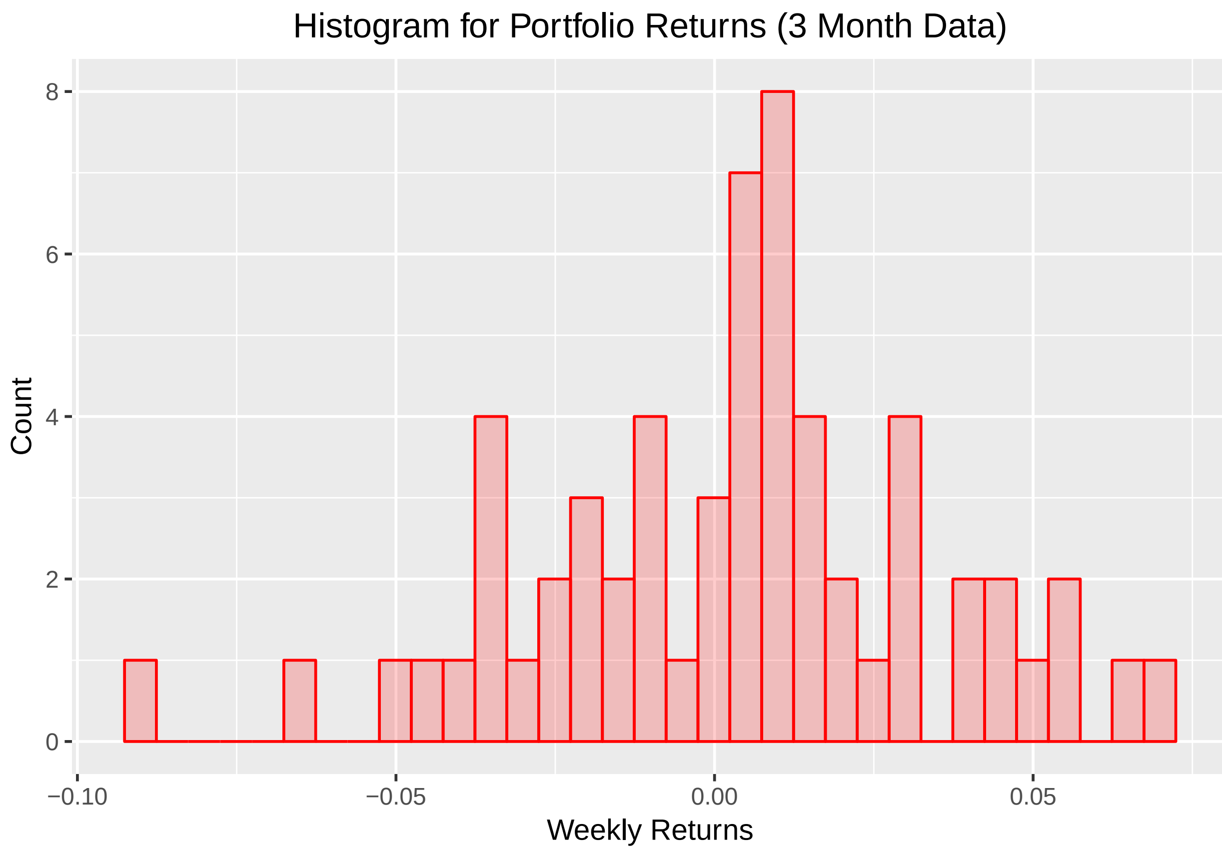
```
##                                                    pdflatex
## "C:\\PROGRA~1\\MIKTEX~1.9\\miktex\\bin\\x64\\pdflatex.exe"
```

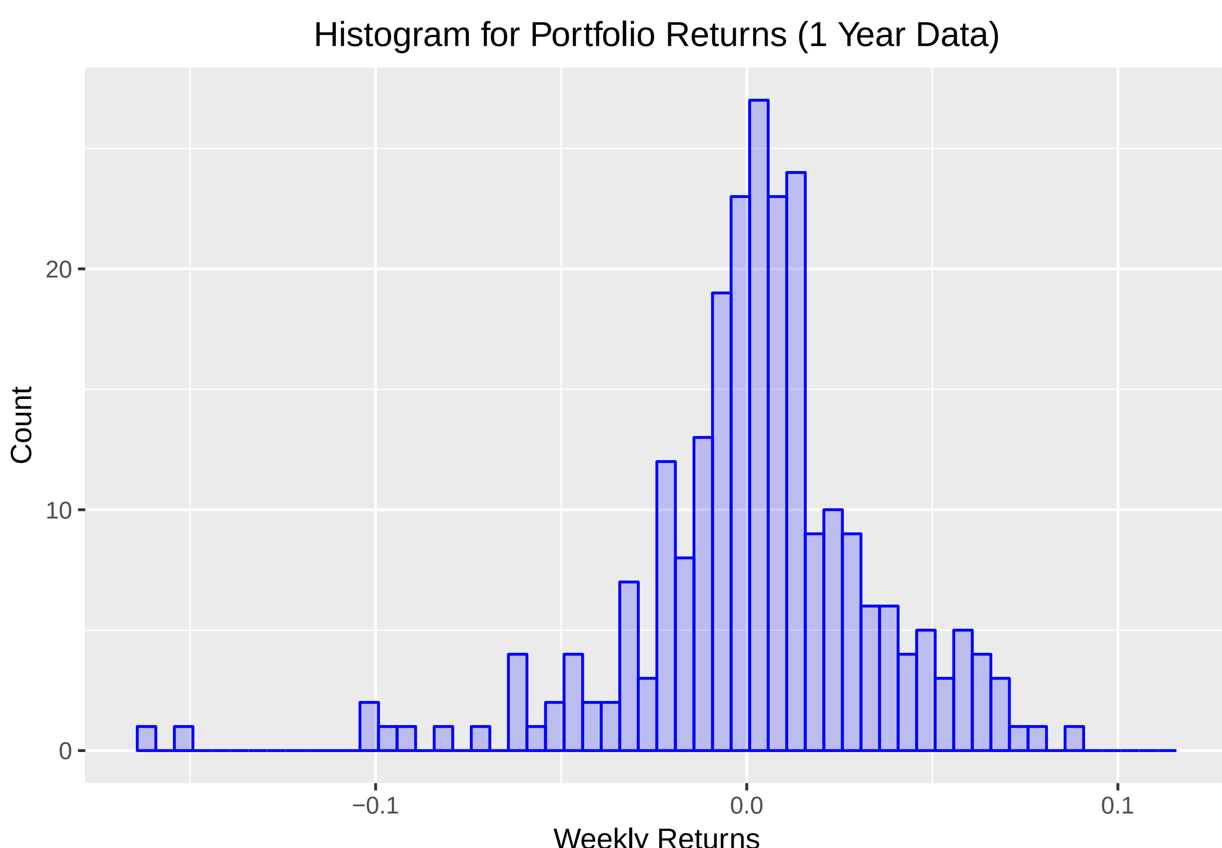
## Value At Risk Summary (One Week)

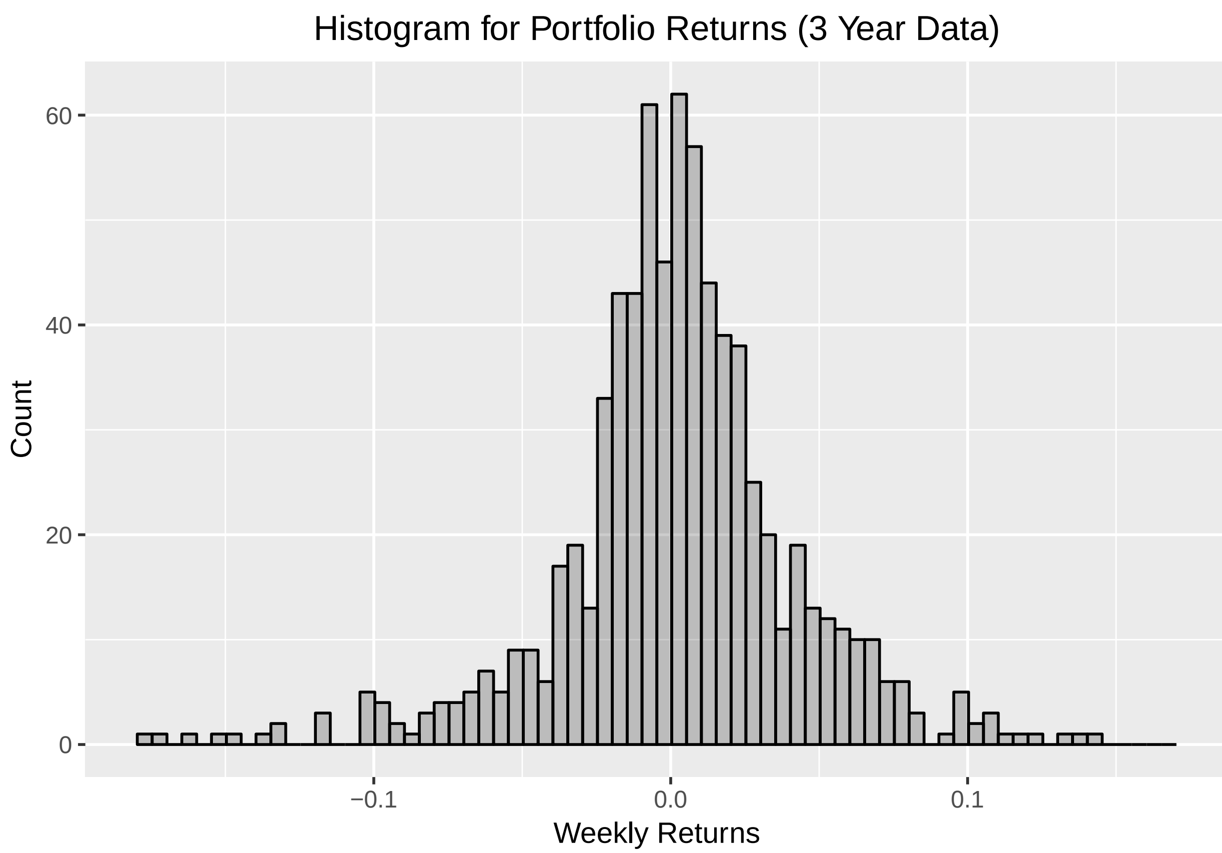
Table 1: Value At Risk (%)

| | % of Portfolio |
|---|---|
| 95 % VaR (Three Years) | -2.79 |
| 99 % VaR (Three Years) | -4.00 |
| 95 % VaR (One Year) | -2.34 |
| 99 % VaR (One Year) | -3.39 |
| 95 % VaR (Three Months) | -1.69 |
| 99 % VaR (Three Months) | -2.53 |

## Weekly Return Distribution




Histogram for Portfolio Returns (3 Year Data)
Count
60
40
20
0
−0.1
0.0
0.1
Weekly Returns