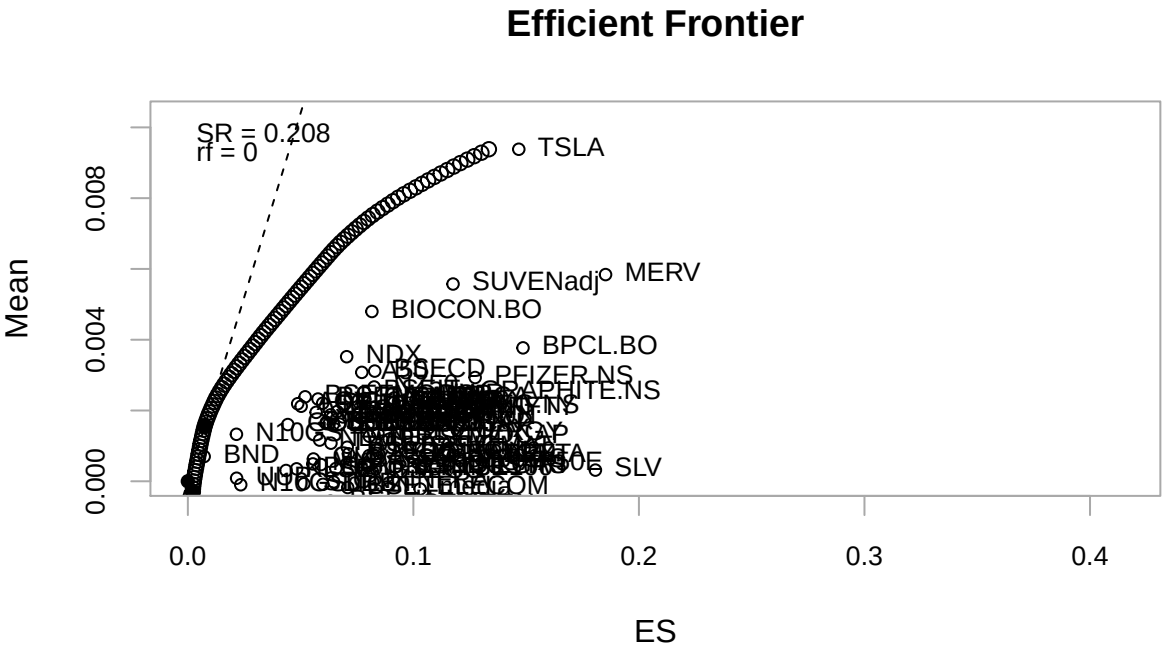
Efficient Frontier
SR = 0.208
rf = 0
TSLA
SUVENadj
MERV
BIOCON.BO
BPCL.BO
NDX
PFIZER.NS
BND
SLV
Mean
ES
0.000
0.004
0.008
0.0
0.1
0.2
0.3
0.4