

Mean-Variance Portfolio Optimization using Markowitz's Theory

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Desired Portfolio Return 0.15 ← Constraint in Solver

Stock Returns

	ATT	GMC	USX	TBILL
ATT	0.111	0.223	0.122	0.05
GMC	0.114	0.46	3.00E-03	0.05
USX	0.323	-0.09	0.111	0.05
TBILL	1.00E-03	-0.107	0.054	0.05
Mean Returns	0.17742	0.216167	0.19625	0.05

Portfolio Allocation

ATT	0.136
GMC	0.392
USX	0.120
TBILL	0.352
Total	1

Values to be changed by Solver

Constraint in Solver

Covariance Matrix

	ATT	GMC	USX	TBILL
ATT	0.041227	0.023	0.030563	3.5E-35
GMC	0.023661	0.048	0.015001	-2.5E-34
USX	0.030563	0.015	0.090306	-1.4E-34
TBILL	3.5E-35	-2E-34	-1.4E-34	5.3E-35

Portfolio Variance

Variances 0.003471 0.009 0.00249 -3.2E-35 0.01425 ←

Value to be minimized

INSTRUCTIONS

Set your desired portfolio return

Start the Excel Solver and

- i) Minimize the Portfolio Variance
- ii) Change "By changing variable cells" to the range of cells containing the Portfolio Allocation
- iii) Set the constraints (the total portfolio allocation must add up to one, and the portfolio return should be the desired value)
- iv) Click Solve. You should now find that you Portfolio Allocation has changed.

NOTE: You may need to enable Solver through the File > Options > Add-Ins > Manage menu

Mean Variance Portfolio Optimization With Excel

Daniela Niemeyer



Mean Variance Portfolio Optimization With Excel:

Enjoying the Beat of Appearance: An Psychological Symphony within **Mean Variance Portfolio Optimization With Excel**

In a world used by displays and the ceaseless chatter of immediate conversation, the melodic elegance and emotional symphony created by the written word frequently fade into the background, eclipsed by the constant sound and distractions that permeate our lives. Nevertheless, set within the pages of **Mean Variance Portfolio Optimization With Excel** an enchanting fictional treasure brimming with raw emotions, lies an immersive symphony waiting to be embraced. Crafted by a masterful musician of language, that captivating masterpiece conducts viewers on a psychological journey, skillfully unraveling the concealed melodies and profound impact resonating within each carefully constructed phrase. Within the depths with this touching examination, we will discover the book is main harmonies, analyze its enthralling writing type, and submit ourselves to the profound resonance that echoes in the depths of readers souls.

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