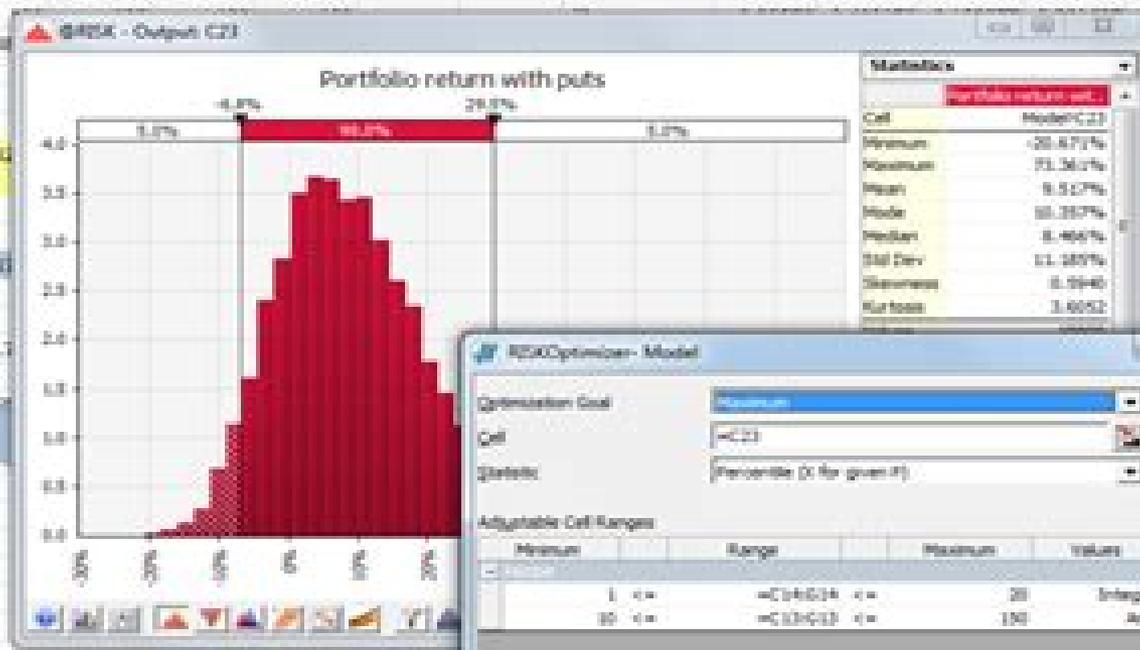


C23 =RISKOutput("Portfolio return with puts")+SUMPRODUCT(C14:G14,C22:G22)+SUMPRODUCT(I4:I4,C37:G17)/(SUMPRODUCT(C14:G14,C9:G9)+SUMPRODUCT(I4:I4,C37:G17))

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
2	Known inputs	Stock1	Stock2	Stock3	Stock4	Stock5									
3	Current stock price	\$25.47	\$31.42	\$92.97	\$41.33	\$17.48									
4	Shares purchased	1000	2000	1500	500	1500									
5	Time to hold (years)	0.5	0.5	0.5	0.5	0.5									
6	Mean annual growth rate	12.47%	24.14%	16.86%	22.54%	18.22%									
7	Annual volatility	25.34%	19.85%	29.74%	22.36%	22.06%									
8	Shares per put	100													
9	Price per put	\$88.23													
10	Risk free rate	3.50%													
11	Decision variables														
13	Exercise price of put	\$24.00	\$31.42												
14	Puts purchased	2													
16	Uncertain inputs														
17	Stock price at expiration	\$26.48	\$31.42												
19	Outputs														
20	Stock returns	4.74%	11.74%												
21	Portfolio return without puts	8.03%													
22	Put values at expiration	\$0.00													
23	Portfolio return with puts	7.36%													
25	Summary statistics without puts														
26	Mean portfolio return	9.02%													
27	Probability of positive return	80.09%													
28	VAR of portfolio return	-7.55%													
30	Summary statistics with puts														
31	Mean portfolio return	9.52%													
32	Probability of positive return	79.81%													
33	VAR of portfolio return	-6.84%													



Statistics	
Cell	Model!C23
Minimum	-20.471%
Maximum	73.362%
Mean	9.527%
Mode	88.257%
Median	8.466%
Std Dev	11.587%
Skewness	0.5940
Kurtosis	3.4052

RISKOptimizer - Model

Optimization Goal: **Minimum**

Cell: **=C23**

Statistics: **Percentile (X for given P)** 5%

Minimum	Range	Maximum	Values	Int...
1 <=	=C14:G14 <=	20	Integer	Delete
10 <=	=C13:G13 <=	100	Any	Delete

Description	Formula	Type	App...
			Delete

OK Cancel

Optimization Modeling With Spreadsheets Solutions

Terry C. Jones



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Business Analytics Stephen G. Powell, Kenneth R. Baker, 2019-01-07 Now in its fifth edition Powell and Baker's Business Analytics The Art of Modeling with Spreadsheets provides students and business analysts with the technical knowledge and skill needed to develop real expertise in business modeling In this book the authors cover spreadsheet engineering management science and the modeling craft The briefness accessibility of this title offers opportunities to integrate other materials such as cases into the course It can be used in any number of courses or departments where modeling is a key skill

□□□□□□□□:□□□□□□ □□□□□,□□□□,2002 [APICS, the Performance Advantage](#) ,2005 **Spreadsheet Strategies for Optimal Management of a Dairy Plant** Candelaria Barcenas,1999 *Geographic Information Systems in Water Resources Engineering* Lynn E. Johnson,2016-04-19 State of the art GIS spatial data management and analysis tools are revolutionizing the field of water resource engineering Familiarity with these technologies is now a prerequisite for success in engineers and planners efforts to create a reliable infrastructure GIS in Water Resource Engineering presents a review of the concepts and application [Proceedings of the XVI International symposium Symorg 2018](#) Nevenka Žarkić-Joksimović, Sanja Marinković,2018-06-12 **Quantitative Business Modeling** Jack R. Meredith, Scott M. Shafer, Efraim Turban,2002 Rather than giving instruction in models and solving problems this textbook focuses on the process of modeling and the use of models in analyzing various managerial situations The process of modeling is highly relevant to all business disciplines and is a critical skill for all professionals The emphasis of this text will be on the integration and development of modeling skills including problem recognition data collection model formulation analysis and communicating and implementing the results **Selected Material from Spreadsheet Modeling and Decision Analysis** Cliff T. Ragsdale,1998 [Optimization Modeling with Spreadsheets, Second Edition](#) Kenneth Baker,2011 Reflects the latest applied research and features state of the art software for building and solving spreadsheet optimization models Thoroughly updated to reflect the latest topical and technical advances in the field Optimization Modeling with Spreadsheets Second Edition continues to focus on solving real world optimization problems through the creation of mathematical models and the use of spreadsheets to represent and analyze those models Developed and extensively classroom tested by the author the book features a systematic approach that equips readers with the skills to apply optimization tools effectively without the

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Managerial Economics William F. Samuelson, Stephen G. Marks, Jay L. Zagorsky, 2021-01-11

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INFORMS Conference Program Institute for Operations Research and the Management Sciences. National Meeting, 2000

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Interfaces, 2000 Seeks to improve communication between managers and professionals in OR MS

Stanford Bulletin, 2006

Introduction to Management Science Bernard W. Taylor (III), 1999

Collegiate Microcomputer, 1986

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