

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

Y Pai



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