

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

J Ma



Mean Variance Portfolio Optimization With Excel:

Adopting the Track of Expression: An Mental Symphony within **Mean Variance Portfolio Optimization With Excel**

In some sort of used by monitors and the ceaseless chatter of instant conversation, the melodic beauty and psychological symphony produced by the prepared term frequently fade into the background, eclipsed by the relentless noise and disruptions that permeate our lives. Nevertheless, located within the pages of **Mean Variance Portfolio Optimization With Excel** a charming literary prize brimming with natural emotions, lies an immersive symphony waiting to be embraced. Constructed by an elegant composer of language, this fascinating masterpiece conducts visitors on a mental trip, well unraveling the concealed tunes and profound impact resonating within each carefully crafted phrase. Within the depths of the emotional examination, we will examine the book is key harmonies, analyze its enthralling writing fashion, and surrender ourselves to the profound resonance that echoes in the depths of readers souls.

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