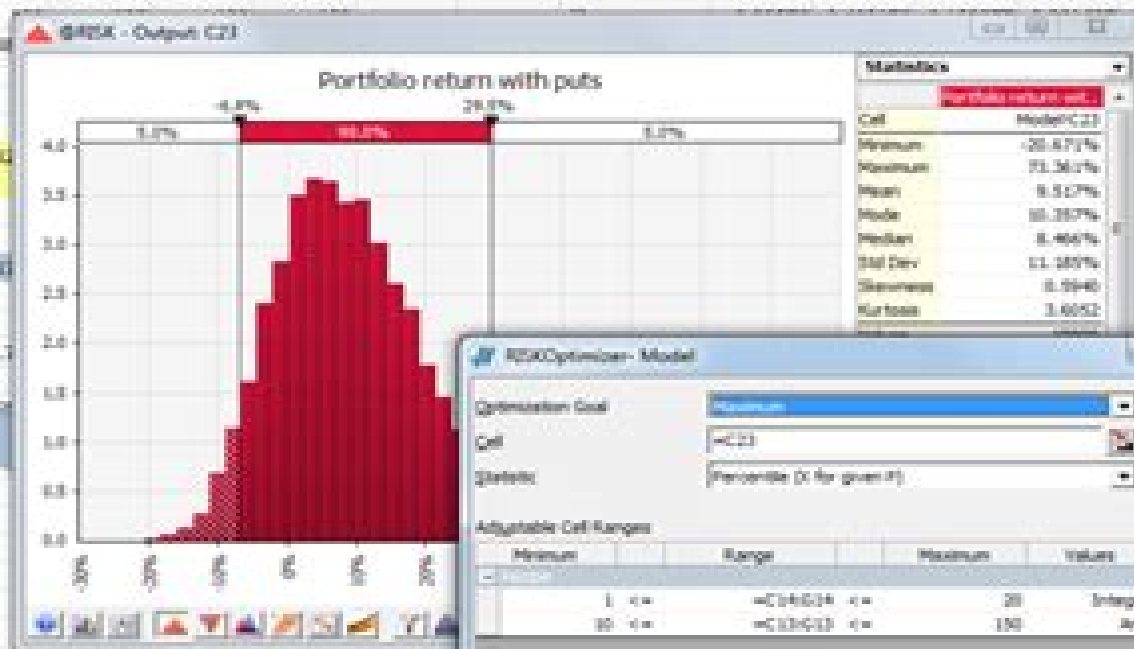


C23 =RISKOutput("Portfolio return with puts")+SUMPRODUCT(C14:G14,C22:G22)+SUMPRODUCT(I4:I4,C37:G17)/(SUMPRODUCT(C14:G14,C9:G9)+SUMPRODUCT(I4:I4,C37:G17))

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													
17	Stock price at expiration	\$26.48	\$31.42												
20	Stock returns	4.74%	11.14%												
21	Portfolio return without puts	8.03%													
22	Put values at expiration	\$0.00													
23	Portfolio return with puts	7.38%													
26	Mean portfolio return	9.32%													
27	Probability of positive return	80.09%													
28	VAR of portfolio return	-7.55%													
31	Mean portfolio return	9.52%													
32	Probability of positive return	79.81%													
33	VAR of portfolio return	-6.84%													



RISKOptimizer - Model

Optimization Goal: **Minimum**

Cell: **=C23**

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

Minimum	Range	Maximum	Value	Unit
1	=C14:G14	20	Integer	Delta
10	=C13:G13	100	Any	Delta

Description	Formula	Type

OK Cancel

# Optimization Modeling With Spreadsheets Solutions

**Thirumalaisamy P.  
Velavancorresponding**



## **Optimization Modeling With Spreadsheets Solutions:**

## Decoding **Optimization Modeling With Spreadsheets Solutions**: Revealing the Captivating Potential of Verbal Expression

In an era characterized by interconnectedness and an insatiable thirst for knowledge, the captivating potential of verbal expression has emerged as a formidable force. Its power to evoke sentiments, stimulate introspection, and incite profound transformations is genuinely awe-inspiring. Within the pages of "**Optimization Modeling With Spreadsheets Solutions**," a mesmerizing literary creation penned by a celebrated wordsmith, readers set about an enlightening odyssey, unraveling the intricate significance of language and its enduring effect on our lives. In this appraisal, we shall explore the book's central themes, evaluate its distinctive writing style, and gauge its pervasive influence on the hearts and minds of its readership.

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