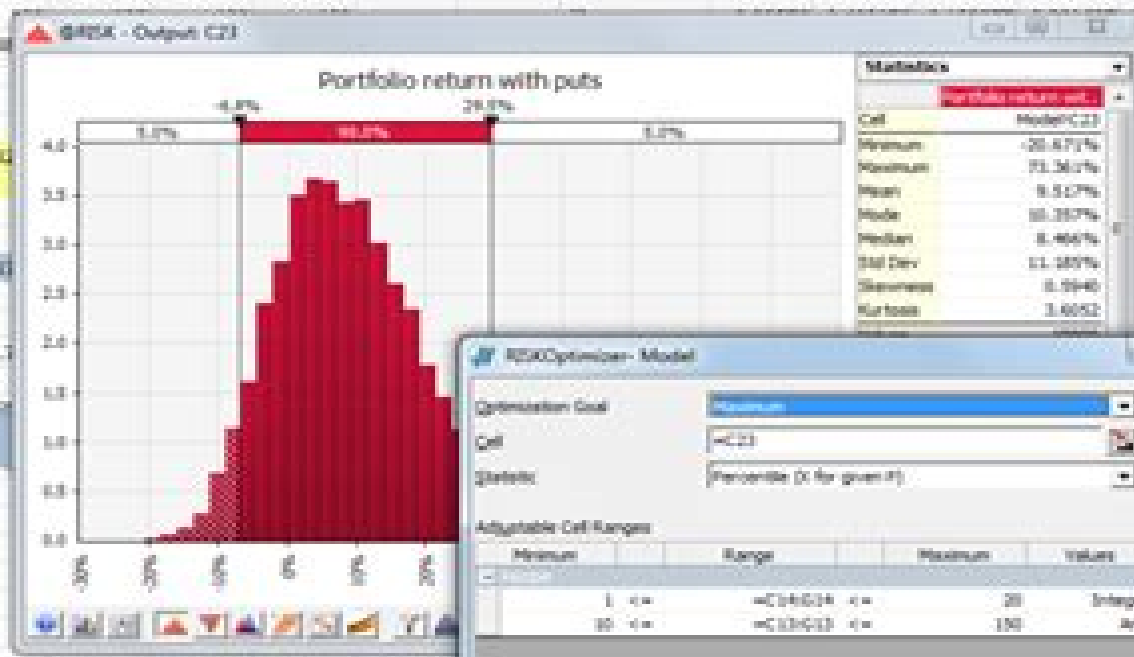


C23 =RISKOutput("Portfolio return with puts")+(SUMPRODUCT(C14:G14,C22:G22)+SUMPRODUCT(I4:G4,C37:G17))/(SUMPRODUCT(C14:G14,C9:G9)+SUMPRODUCT(I4:G4,C37:G17))

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%	16.88%	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													
14	Puts purchased	2													
17	Uncertain inputs														
17	Stock price at expiration	\$26.48													
20	Outputs														
20	Stock returns	4.74%													
21	Portfolio return without puts	8.03%													
22	Put values at expiration	\$0.00													
23	Portfolio return with puts	7.38%													
25	Summary statistics without puts														
26	Mean portfolio return	9.32%													
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%													



RISKOptimizer - Model

Optimization Goal: **Minimum**

Cell: **=C23**

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

Adjustable Cell Ranges:

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

Constraints:

Description	Formula	Type	App...
			App...
			App...

OK Cancel

Optimization Modeling With Spreadsheets Solutions

Bernard W. Taylor (III)



Optimization Modeling With Spreadsheets Solutions:

Optimization Modeling With Spreadsheets Solutions Book Review: Unveiling the Magic of Language

In an electronic digital era where connections and knowledge reign supreme, the enchanting power of language has become more apparent than ever. Its ability to stir emotions, provoke thought, and instigate transformation is actually remarkable. This extraordinary book, aptly titled "**Optimization Modeling With Spreadsheets Solutions**," published by a very acclaimed author, immerses readers in a captivating exploration of the significance of language and its profound impact on our existence. Throughout this critique, we shall delve to the book is central themes, evaluate its unique writing style, and assess its overall influence on its readership.

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