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Portfolio Analysis with RISKOptimizer.xlsx - Microsoft Excel

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Iterations: 10000
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Formula Bar: $=RiskOutput("Portfolio return with puts")+(SUMPRODUCT(C14:G14,C22:G22)+SUMPRODUCT(C4:G4,C17:G17))/(SUMPRODUCT(C14:G14,C9:G9)+$

	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	\$33.42	\$92.97	\$41.33	\$37.48									
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	\$88.23												
10		Risk free rate	5.50%													
11																
12		Decision variables														
13		Exercise price of put	\$24.00	\$32.00												
14		Puts purchased	2													
15																
16		Uncertain inputs														
17		Stock price at expiration	\$26.68	\$37.00												
18																
19		Outputs														
20		Stock returns	4.74%	11.7%												
21		Portfolio return without puts	8.03%													
22		Put values at expiration	\$0.00	\$0.00												
23		Portfolio return with puts	7.36%													
24																
25		Summary statistics without puts														
26		Mean portfolio return	9.82%													
27		Probability of positive return	80.09%													
28		VAR of portfolio return	-7.55%													
29																
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%													
34																
35																
36																
37																
38																
39																
40																
41																
42																
43																
44																

Black-Scholes calculations for puts

	Stock1	Stock2	Stock3	Stock4	Stock5
d1	0.57491	0.575513	0.390336	0.459819	0.5126

@RISK - Output: C23

Portfolio return with puts

Statistics

Statistic	Value
Minimum	-20.671%
Maximum	73.361%
Mean	9.517%
Mode	10.357%
Median	8.466%
Std Dev	11.185%
Skewness	0.5940
Kurtosis	3.6052

RISKOptimizer- Model

Optimization Goal: Maximum
 Cell: =C23
 Statistic: Percentile (X for given P) 5%

Adjustable Cell Ranges

Minimum	Range	Maximum	Values
1	<=	=C14:G14	<= 20 Integer
10	<=	=C13:G13	<= 150 Any

Constraints

Description	Formula	Type
	= 0.094 <= RiskMean(C23)	Hard

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