

STOCK PORTFOLIO ANALYSIS MODEL

Stock Portfolio Analysis Model

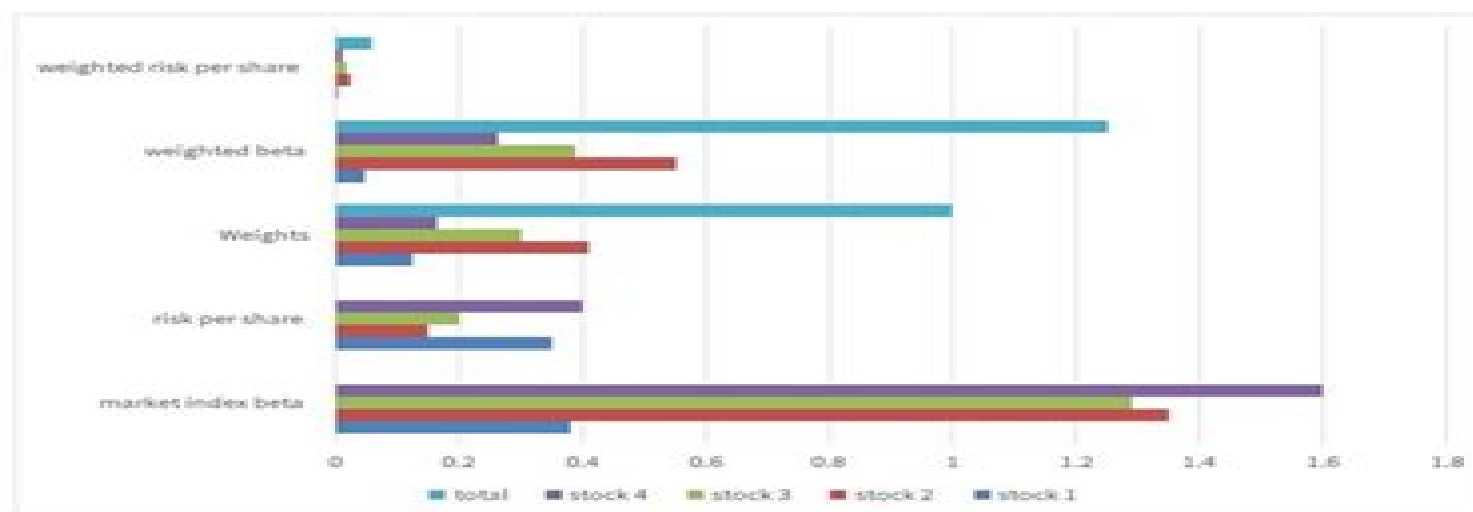
Raw data

risk free rate	5.50%	total market risk	4.50%	total market return	12.50%
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Portfolio analysis

	market index beta	risk per share	Weights	weighted beta	weighted risk per share
stock 1	0.38	0.35	12.55%	0.047697573	0.005514338
stock 2	1.35	0.15	40.89%	0.552018389	0.025080189
stock 3	1.29	0.2	30.12%	0.388579088	0.018147192
stock 4	1.6	0.4	16.44%	0.262965537	0.010804824
total			100.00%	1.25	0.06

total yield	14.26%	total risk ratio	13.00%
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