

The Bank Hapoalim Group has many teams of investment advisors providing financial services. A team is assigned to manage the following portfolio that consists of 4 stocks. The goal is to minimize the risk subject to achieving at least an 18% expected return for Portfolio A.

a. (5 points) Formulate the quadratic programming model in algebraic form.

Stock	Expected Return	Risk (Standard Deviation)	Pair of Stocks	Joint Risk per Stock (Covariance)	Pair of Stocks	Joint Risk per Stock (Covariance)
1	21%	25%	1 and 2	0.040	1 and 4	-0.015
2	30	45	1 and 3	-0.005	2 and 4	-0.025
3	8	5	2 and 3	-0.010	3 and 4	0.003
4	17%	18%				

b. (7 points) Solve portfolio A's problem using Excel Solver and report your spreadsheet with the solution.

Err For Providing Financial Services Answers

Brendan G. Carr



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