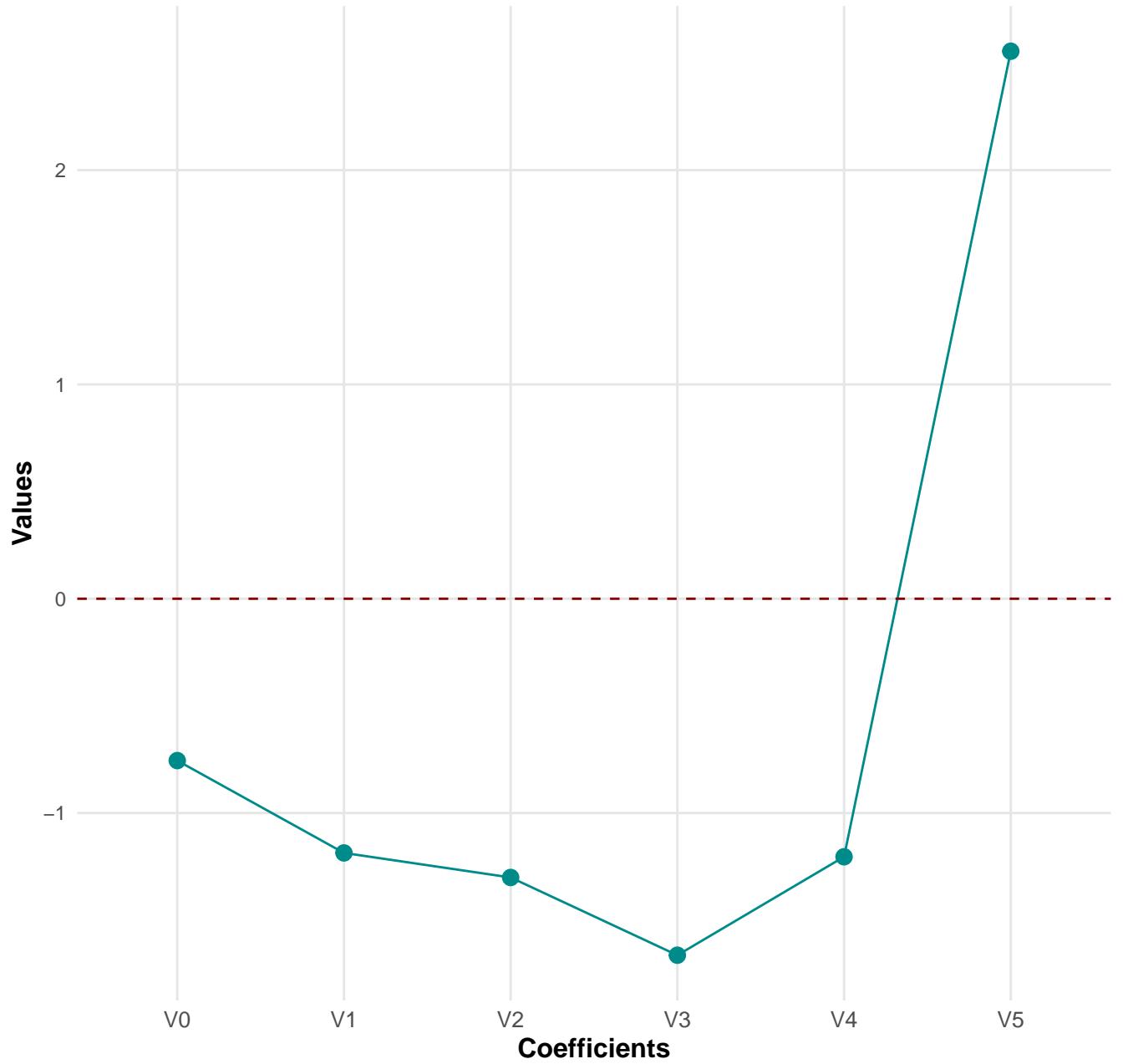
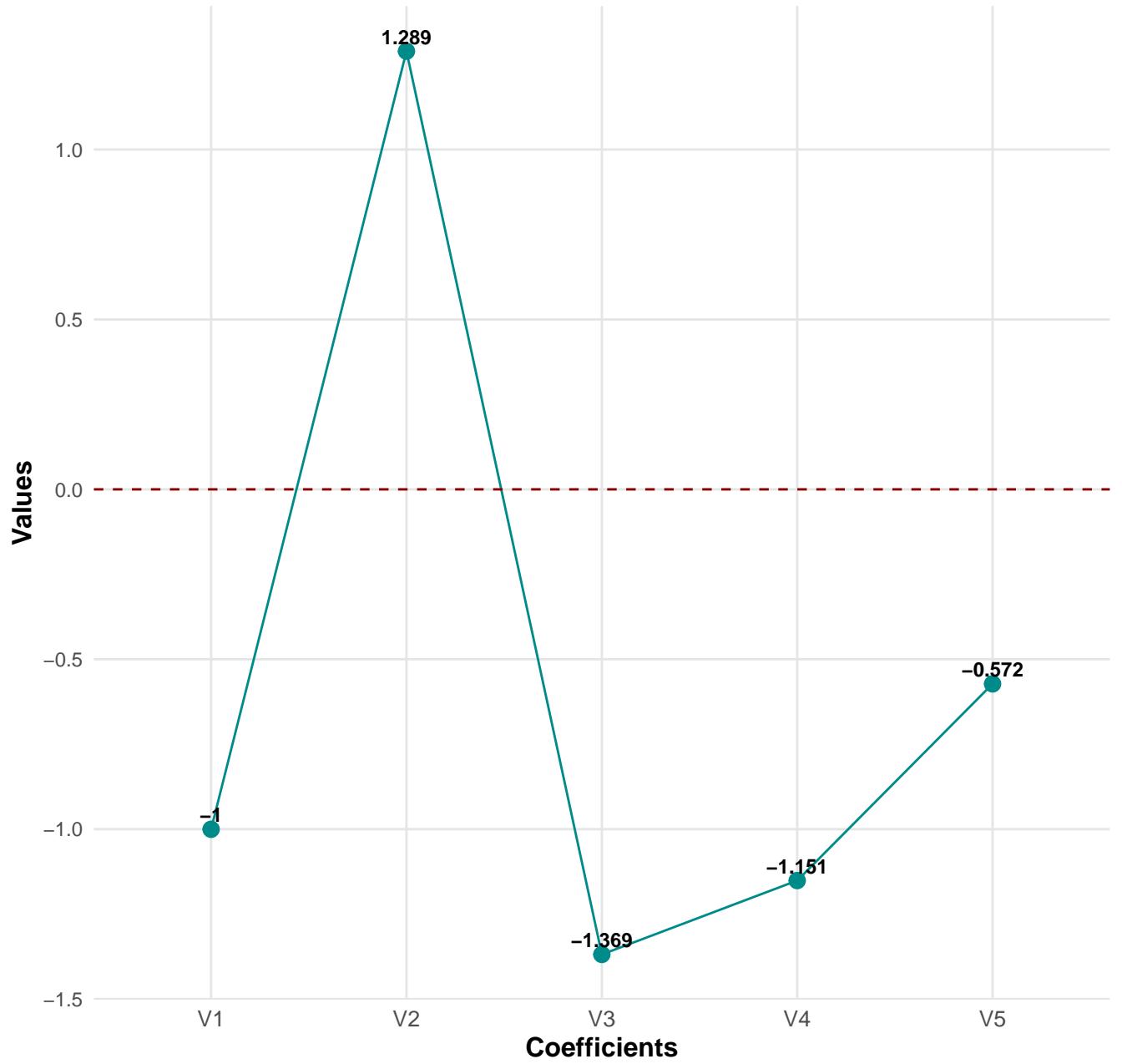


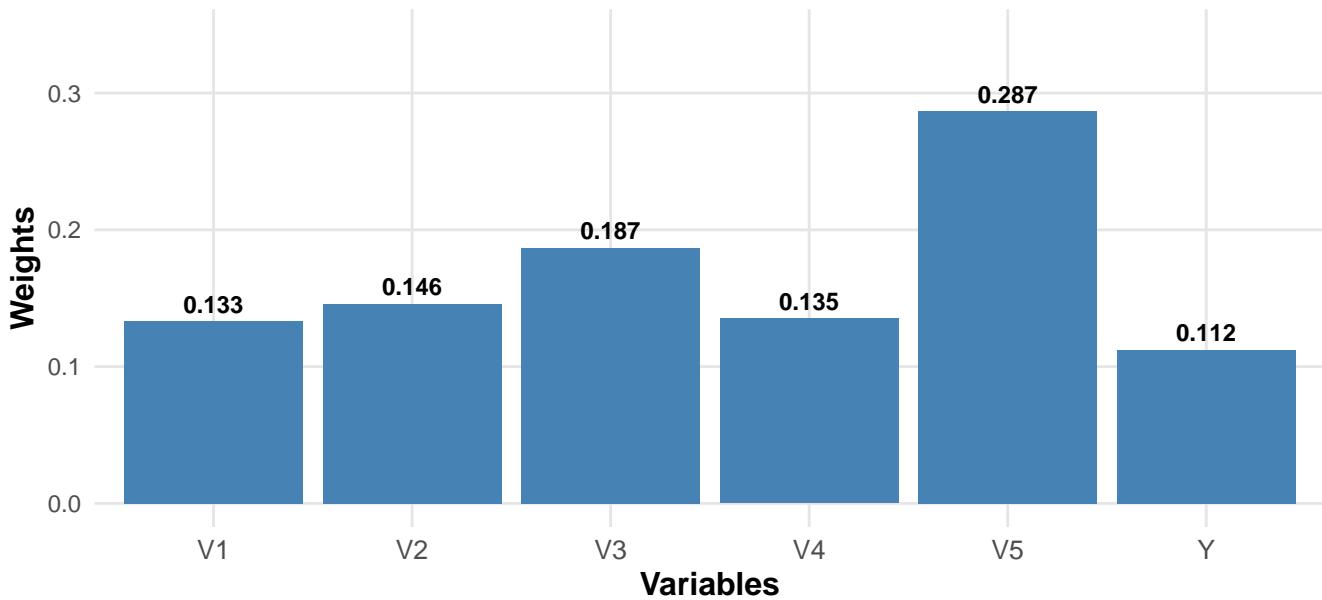
# Estimated Coefficients



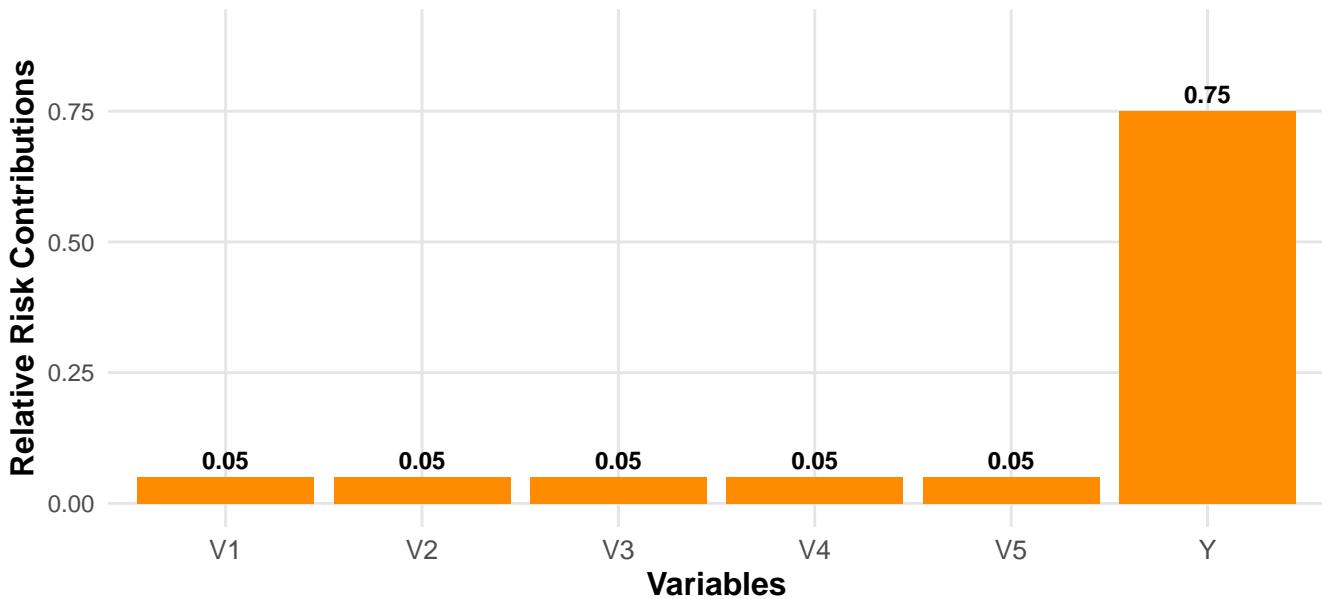
# Estimated Coefficients



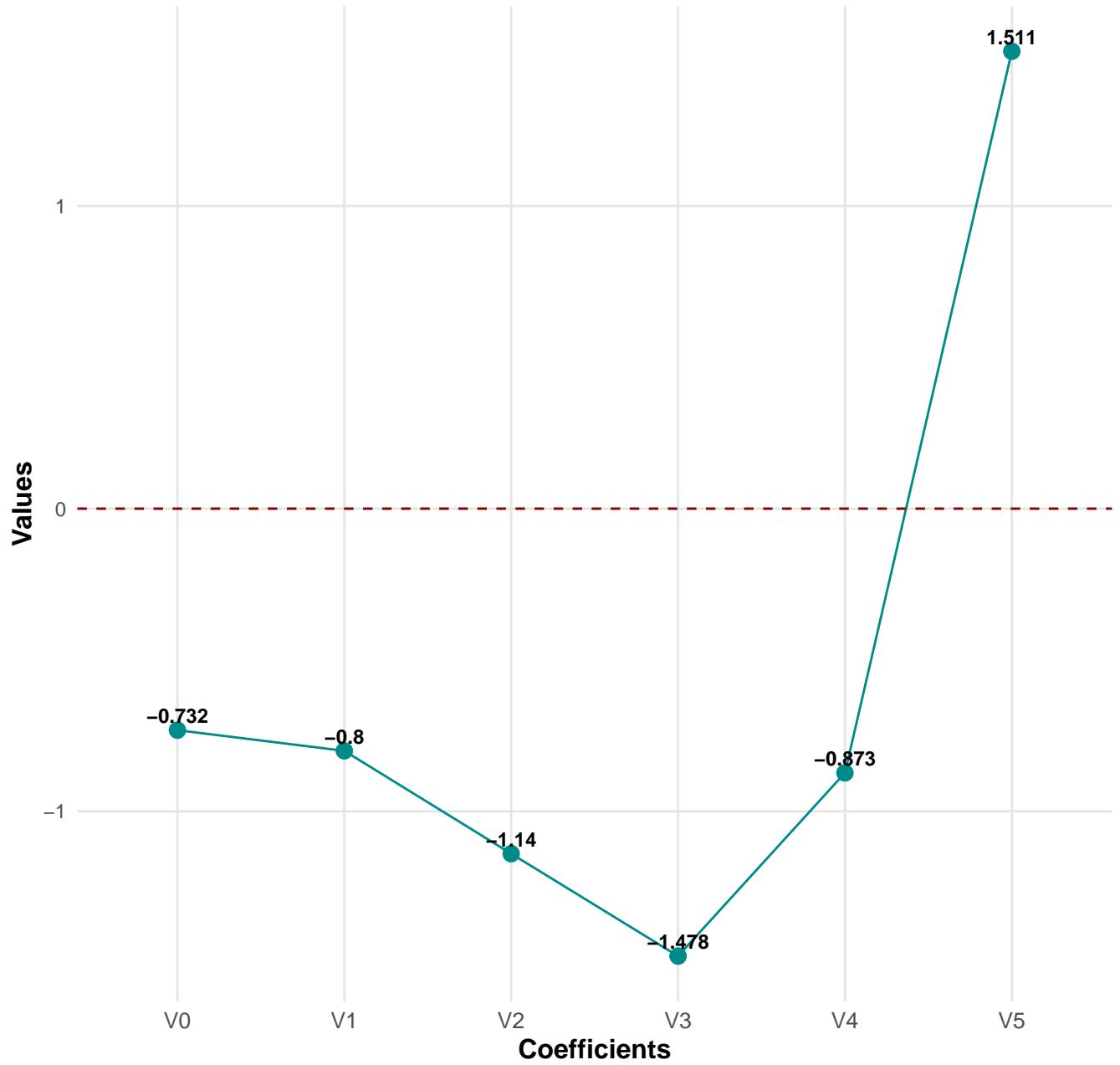
## Optimization Output – Weights



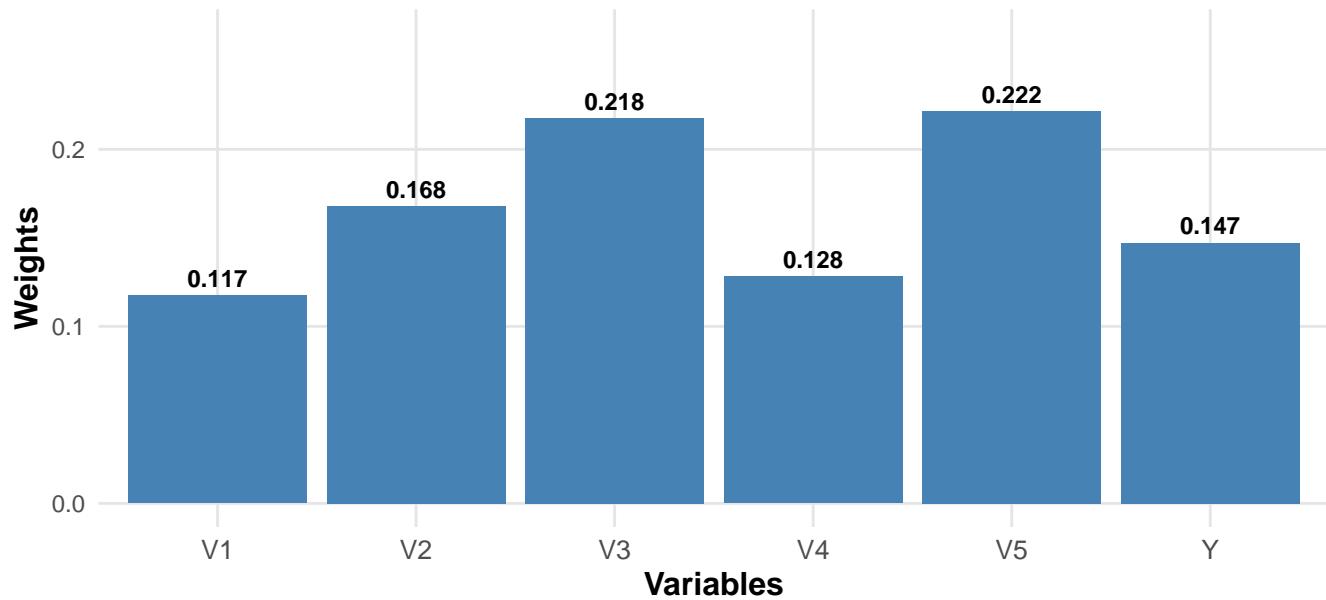
## Risk Contributions



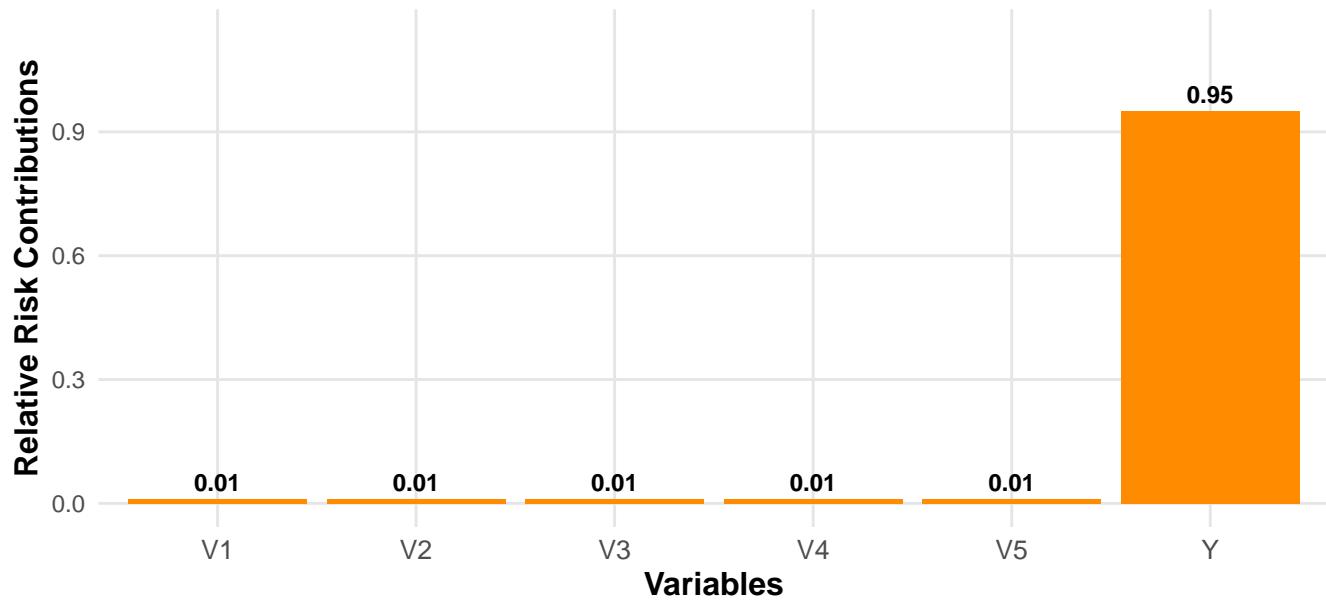
# Estimated Coefficients



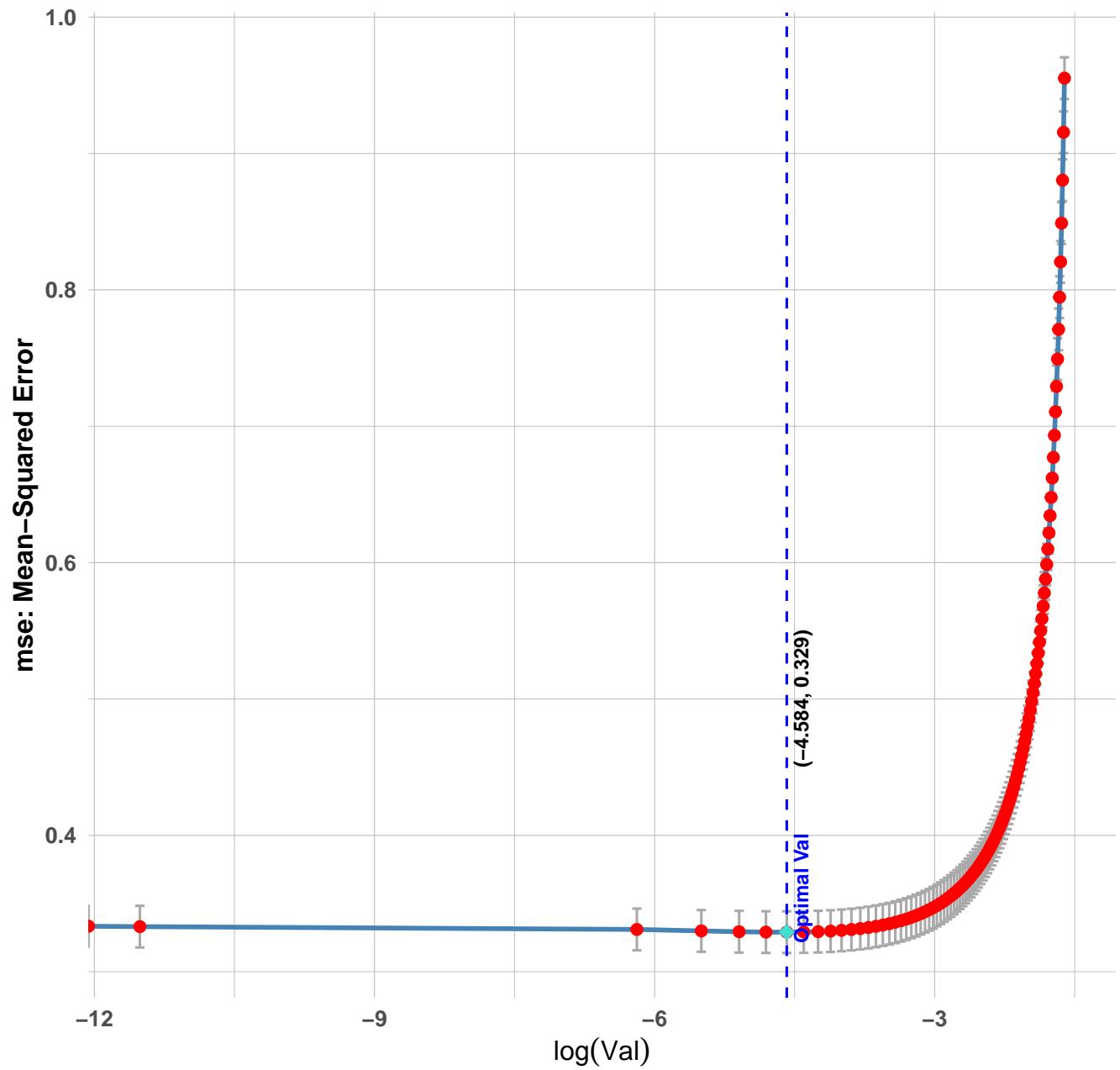
# Optimization Output – Weights



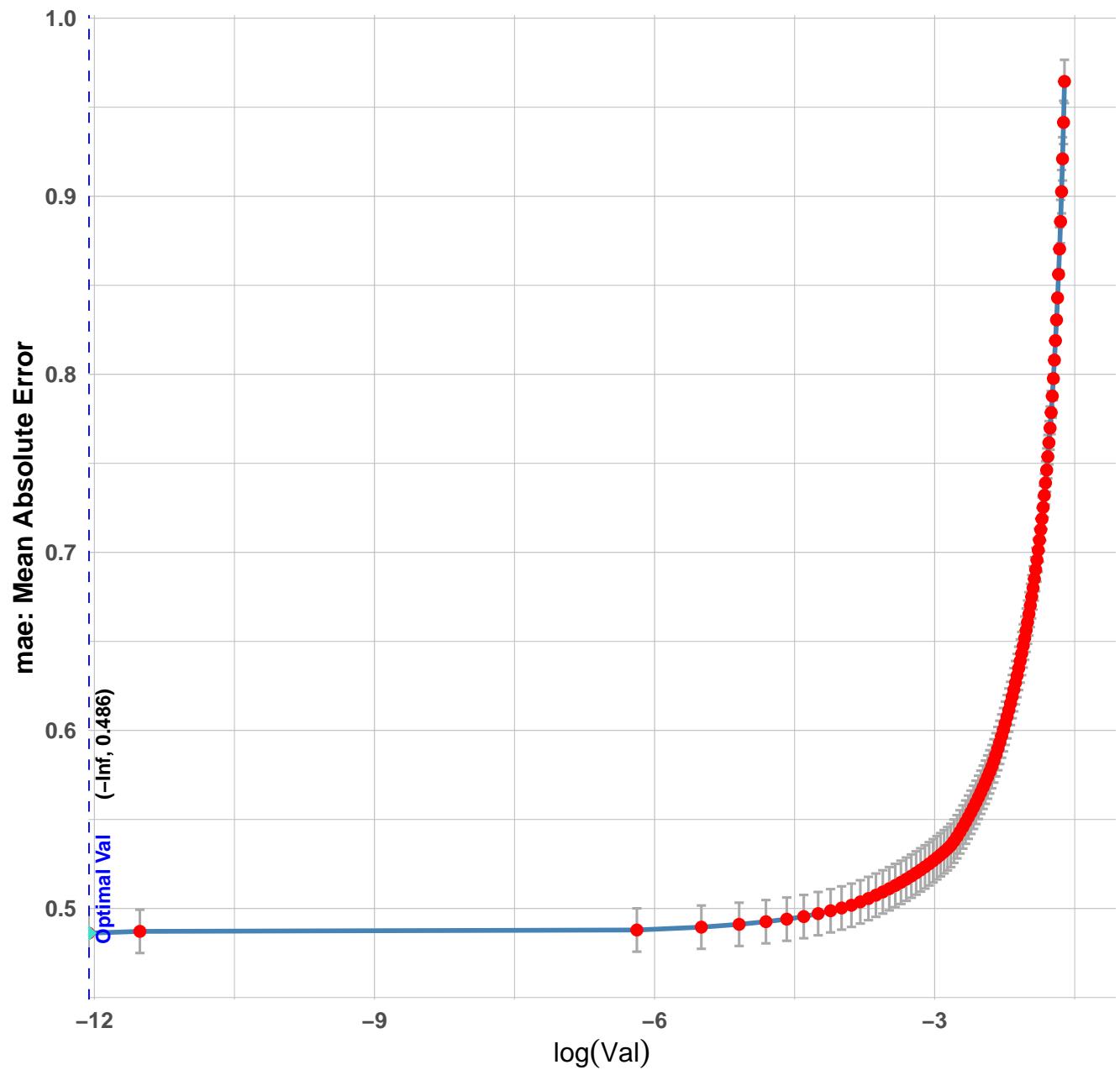
# Risk Contributions



# Cross-Validation Curve

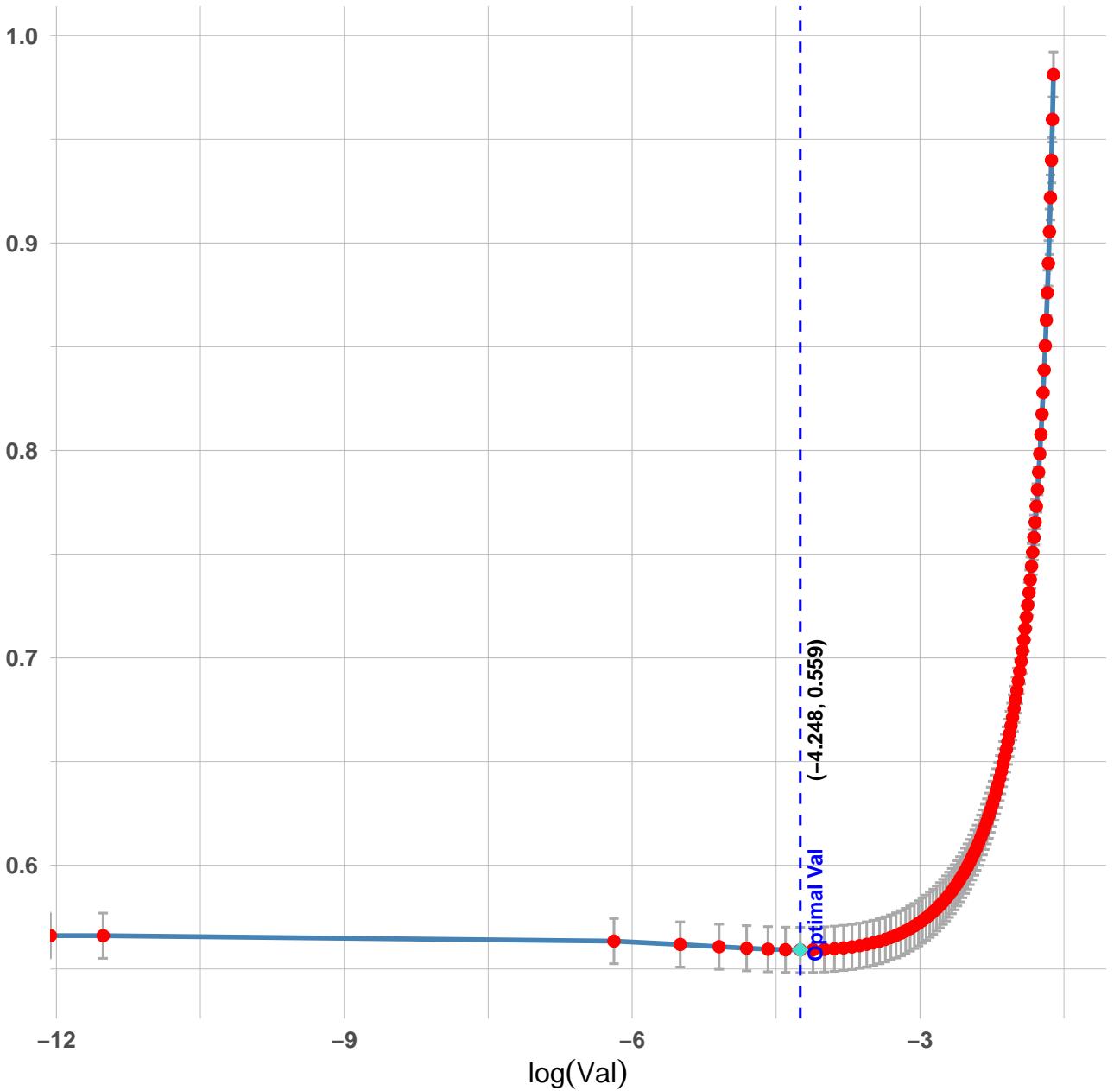


# Cross-Validation Curve

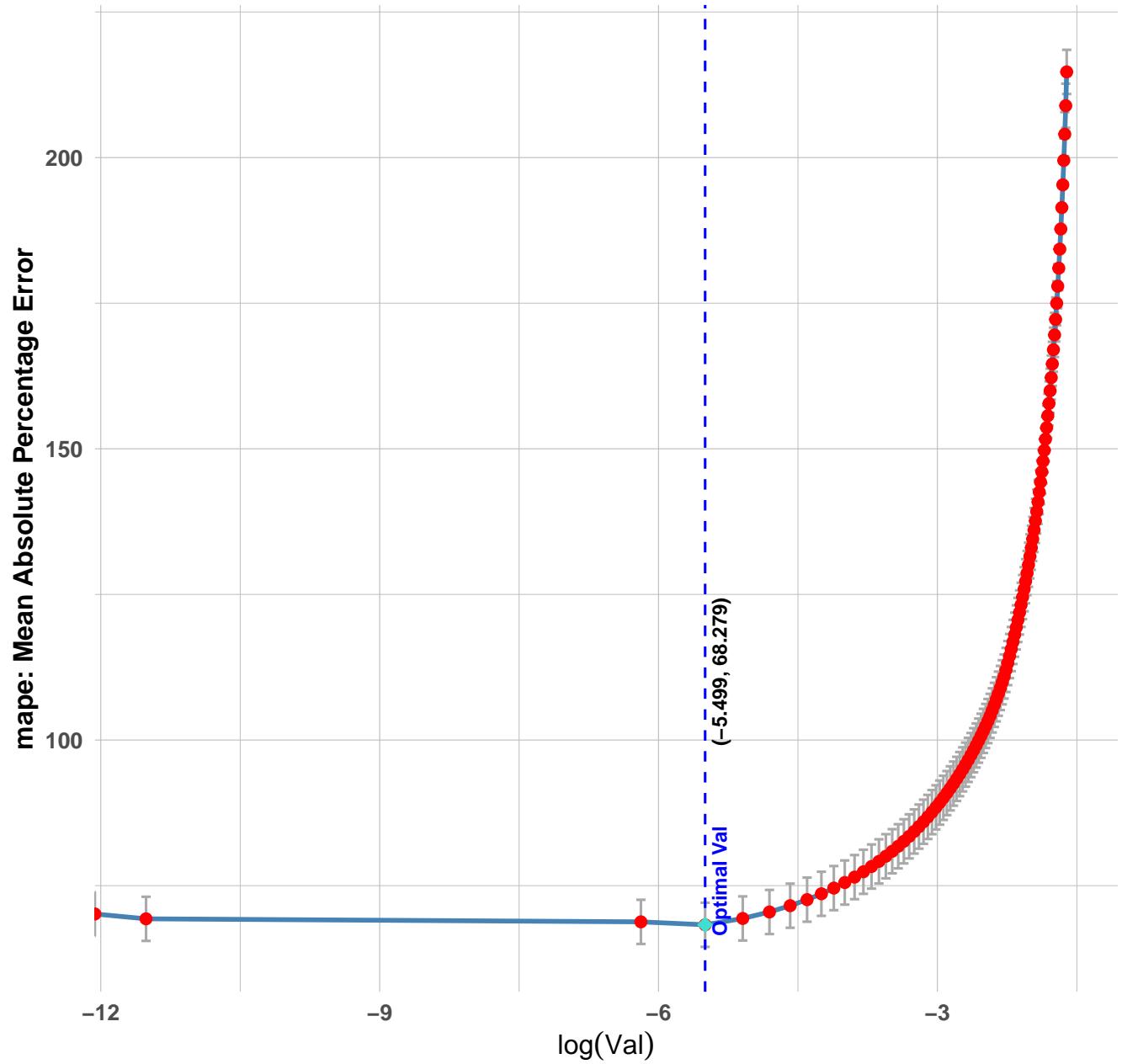


# Cross-Validation Curve

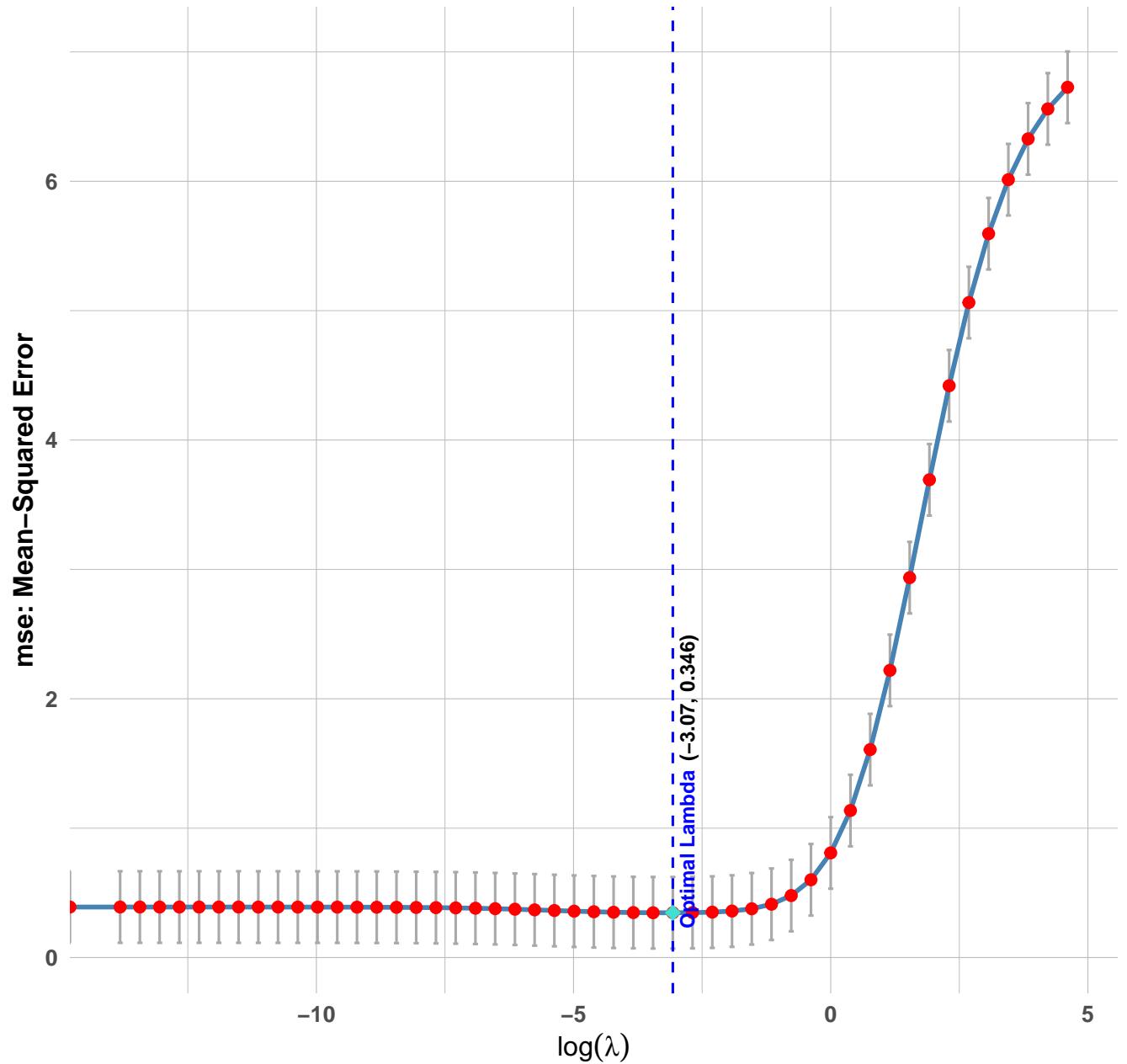
rmse: Root Mean Squared Error



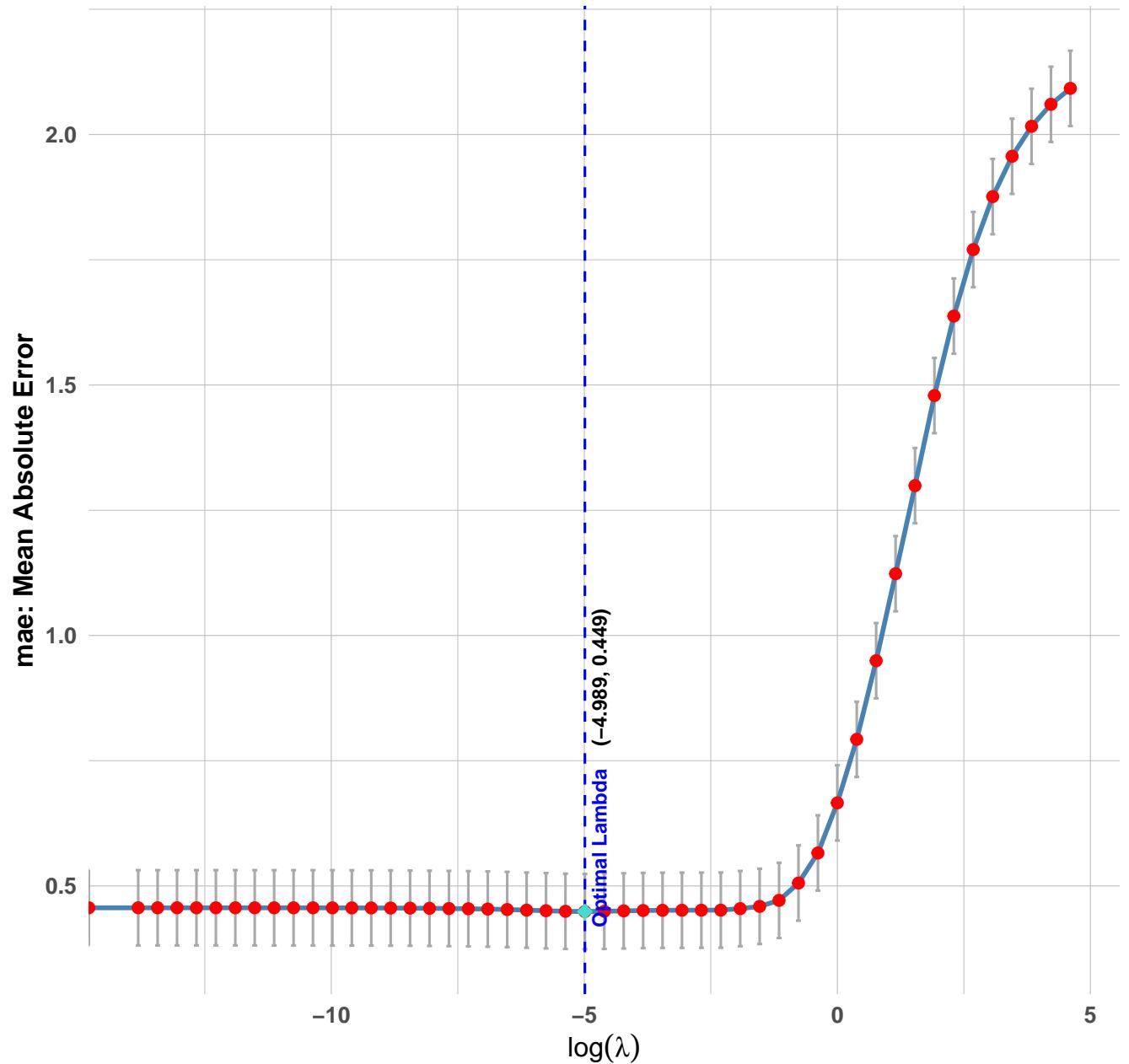
# Cross-Validation Curve



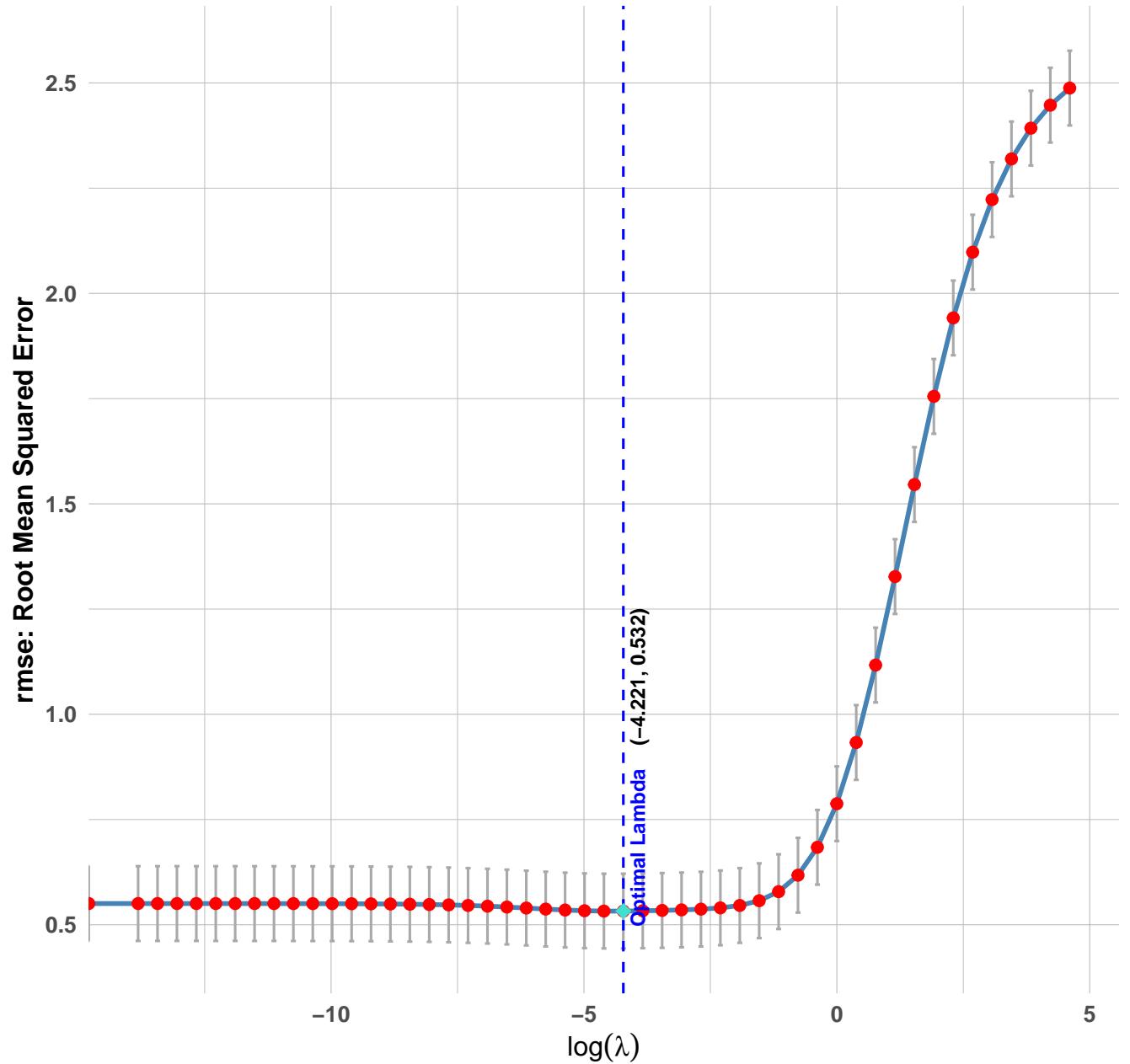
# Cross-Validation Curve



# Cross-Validation Curve

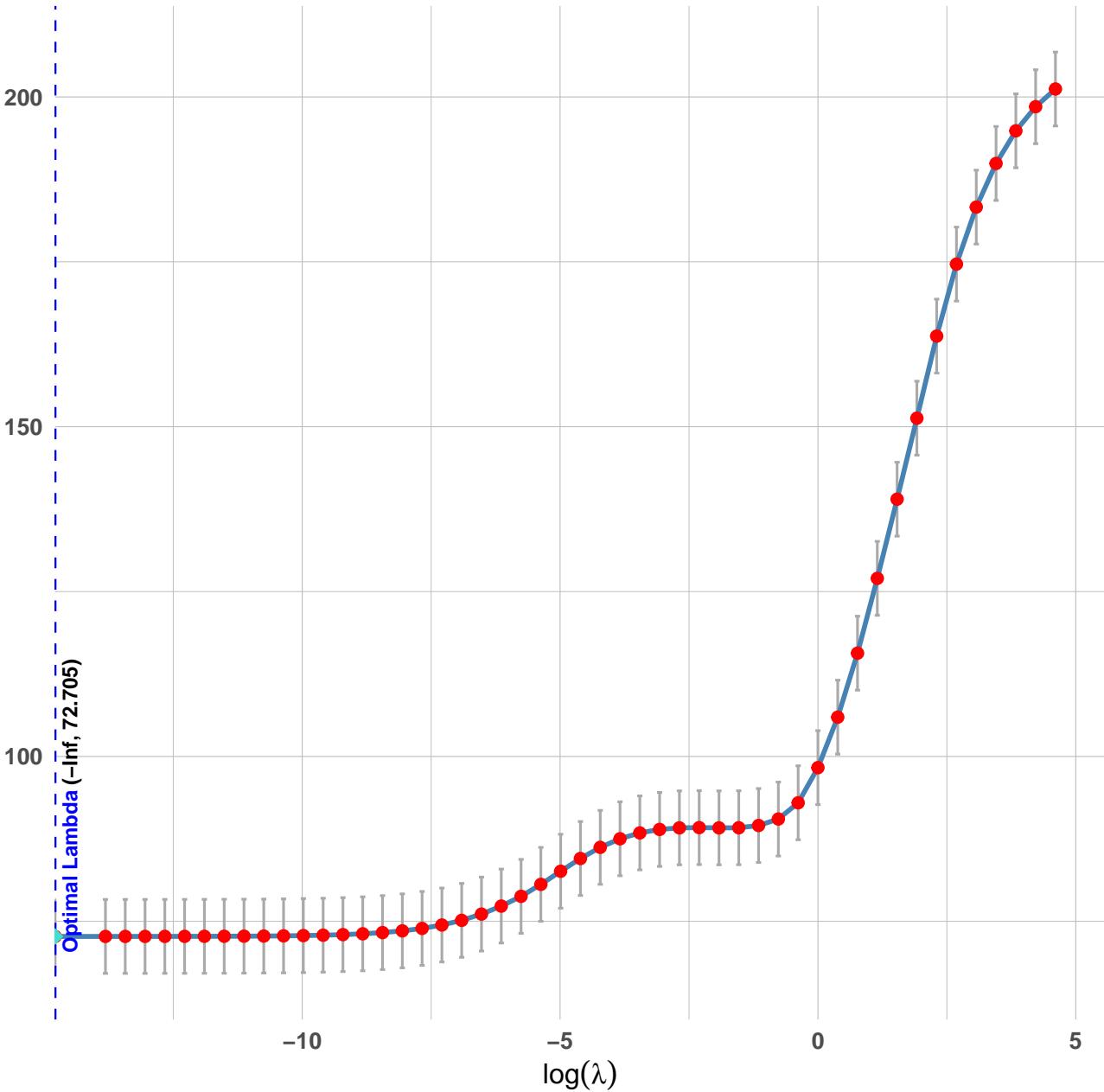


# Cross-Validation Curve

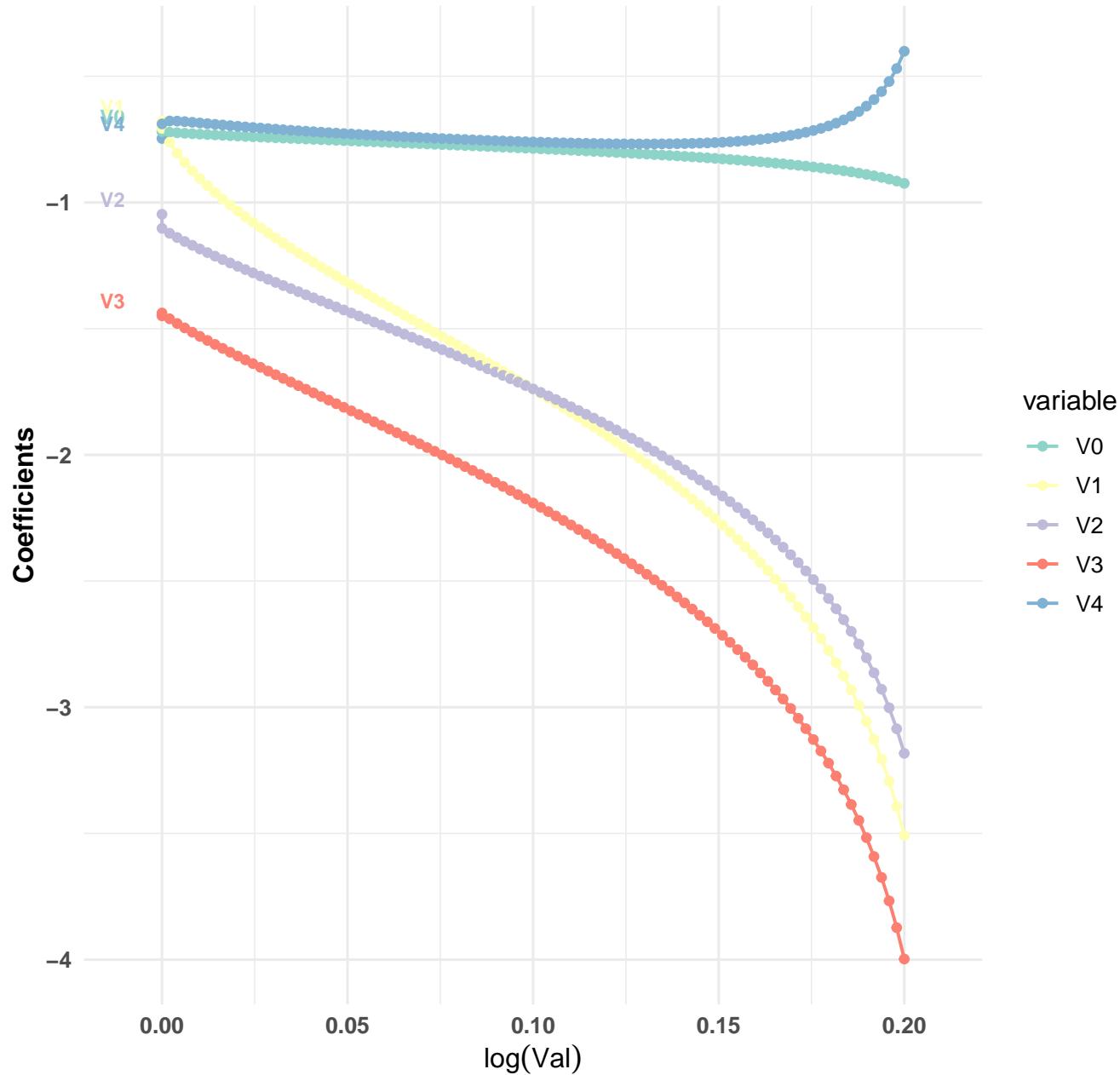


# Cross-Validation Curve

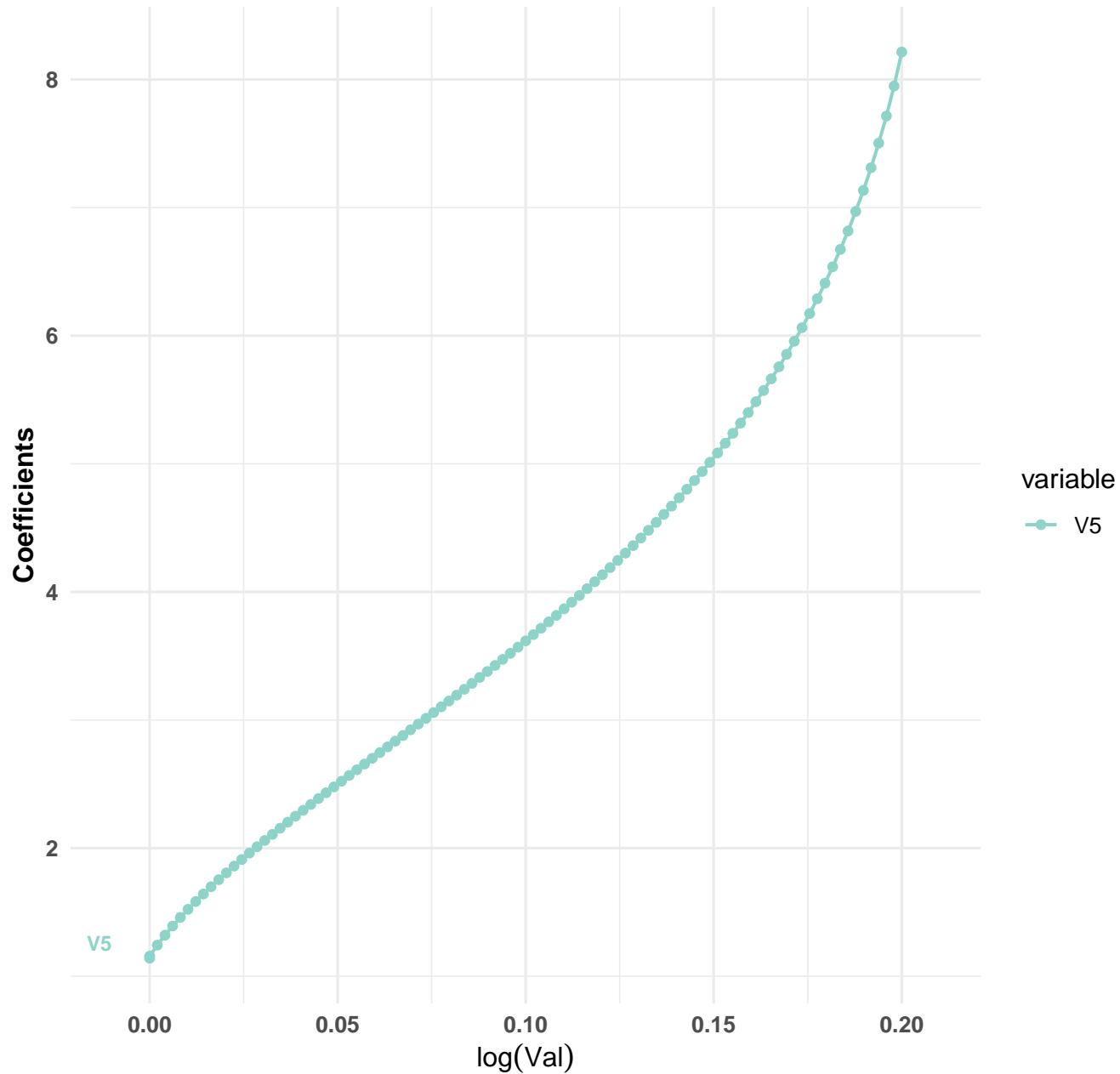
mape: Mean Absolute Percentage Error



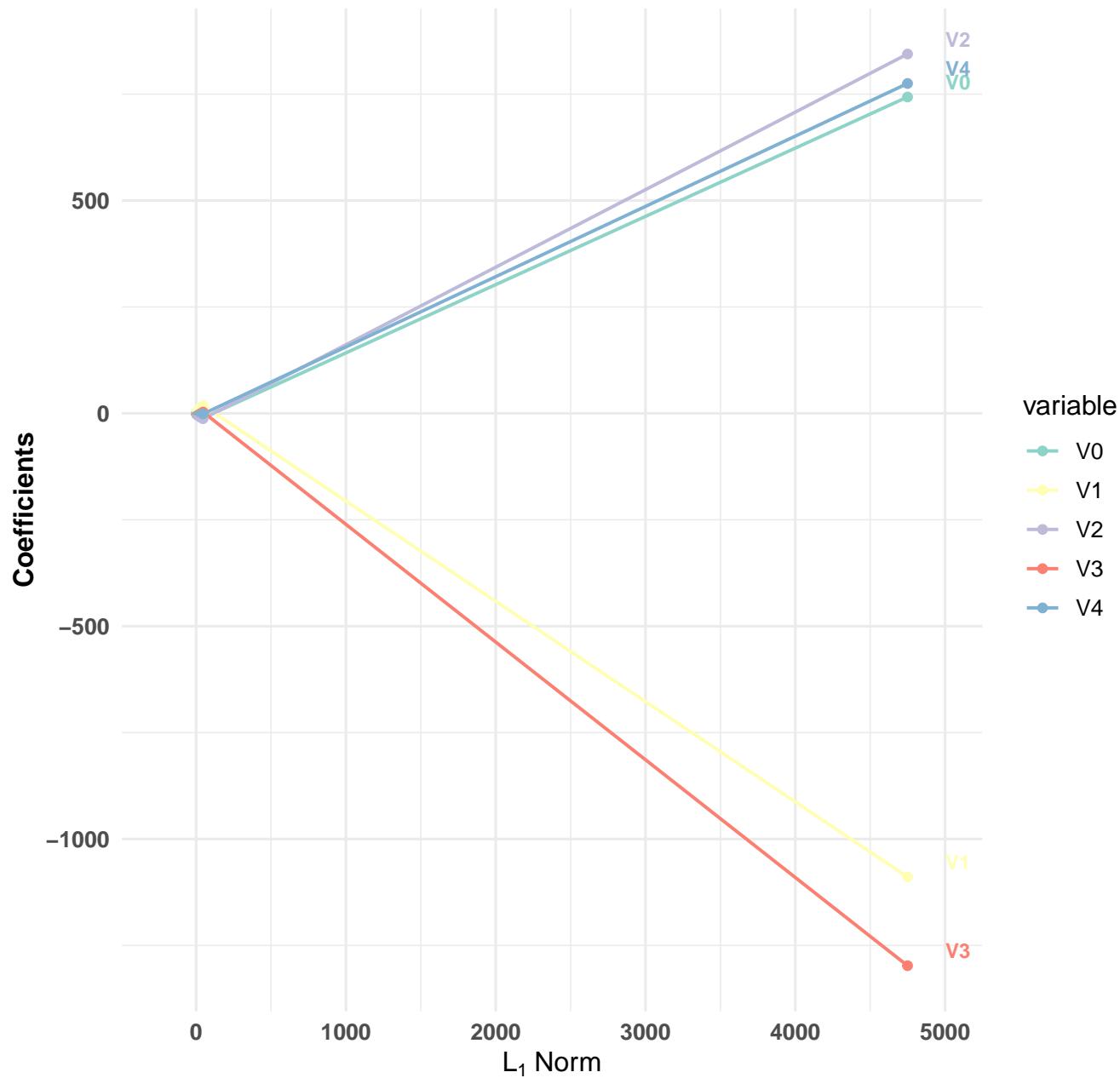
# Coefficient Profile Plot (Variables 1 to 5)



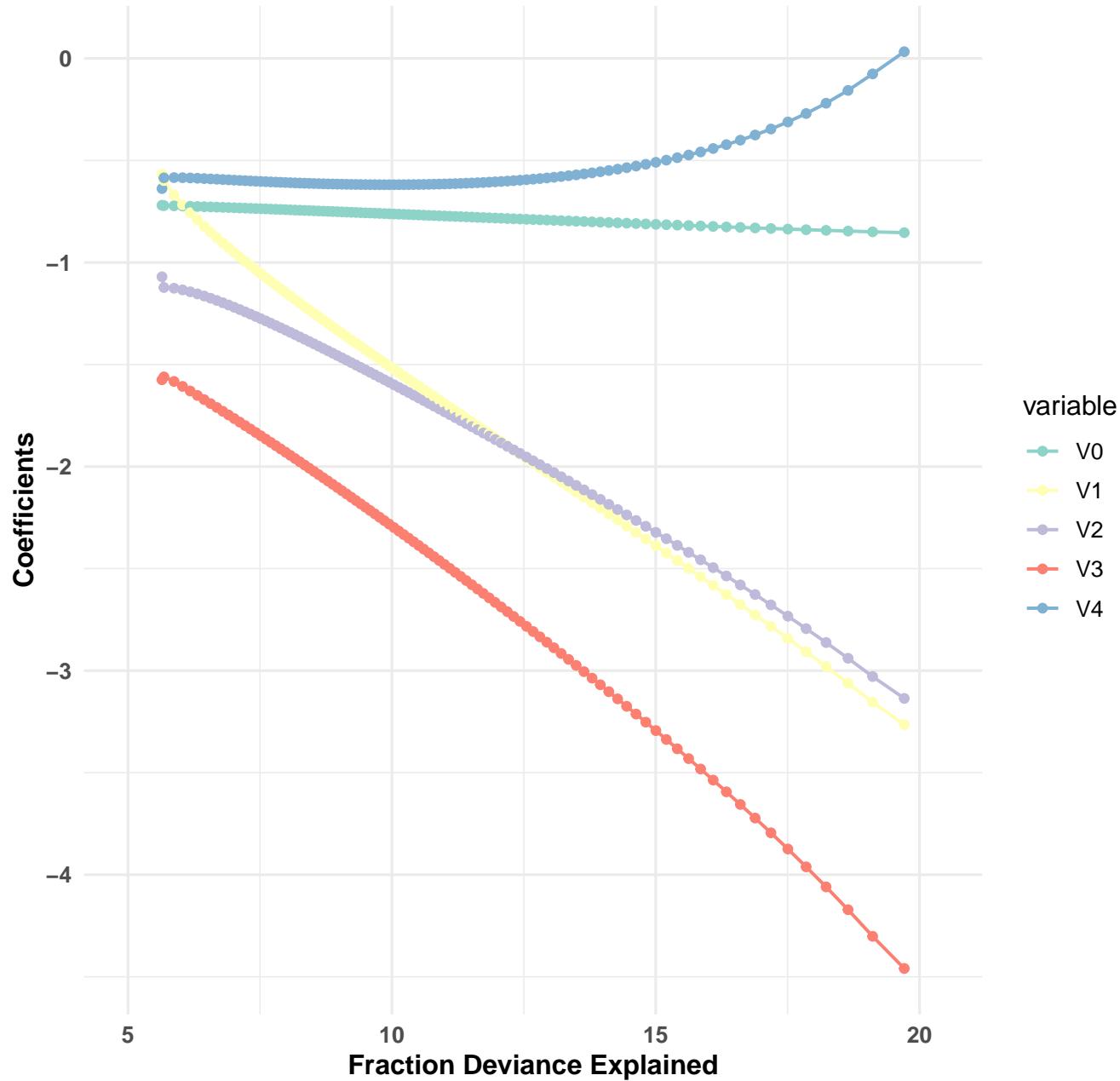
# Coefficient Profile Plot (Variables 6 to 6 )



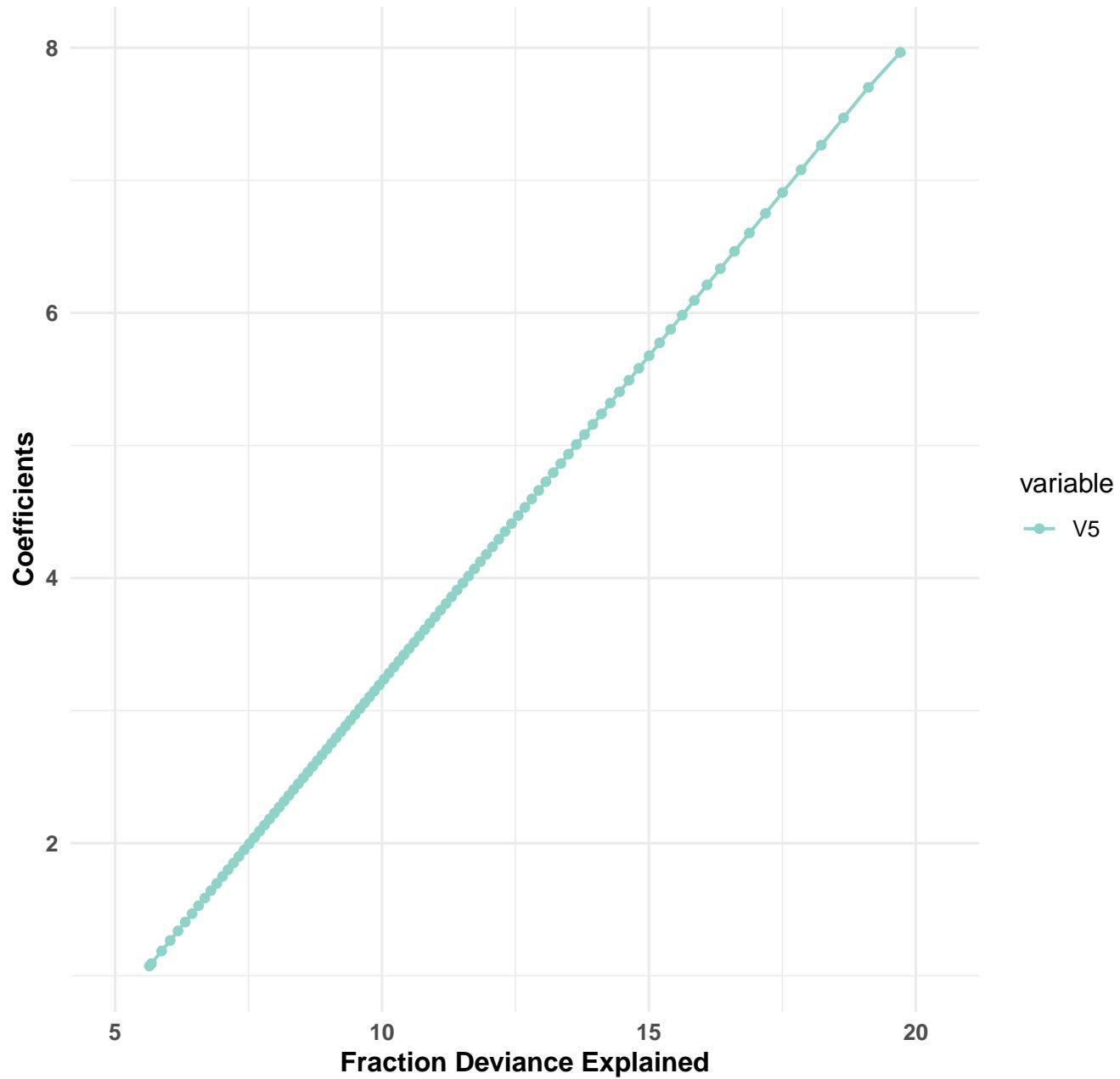
# Coefficient Profile Plot (Variables 1 to 5 )



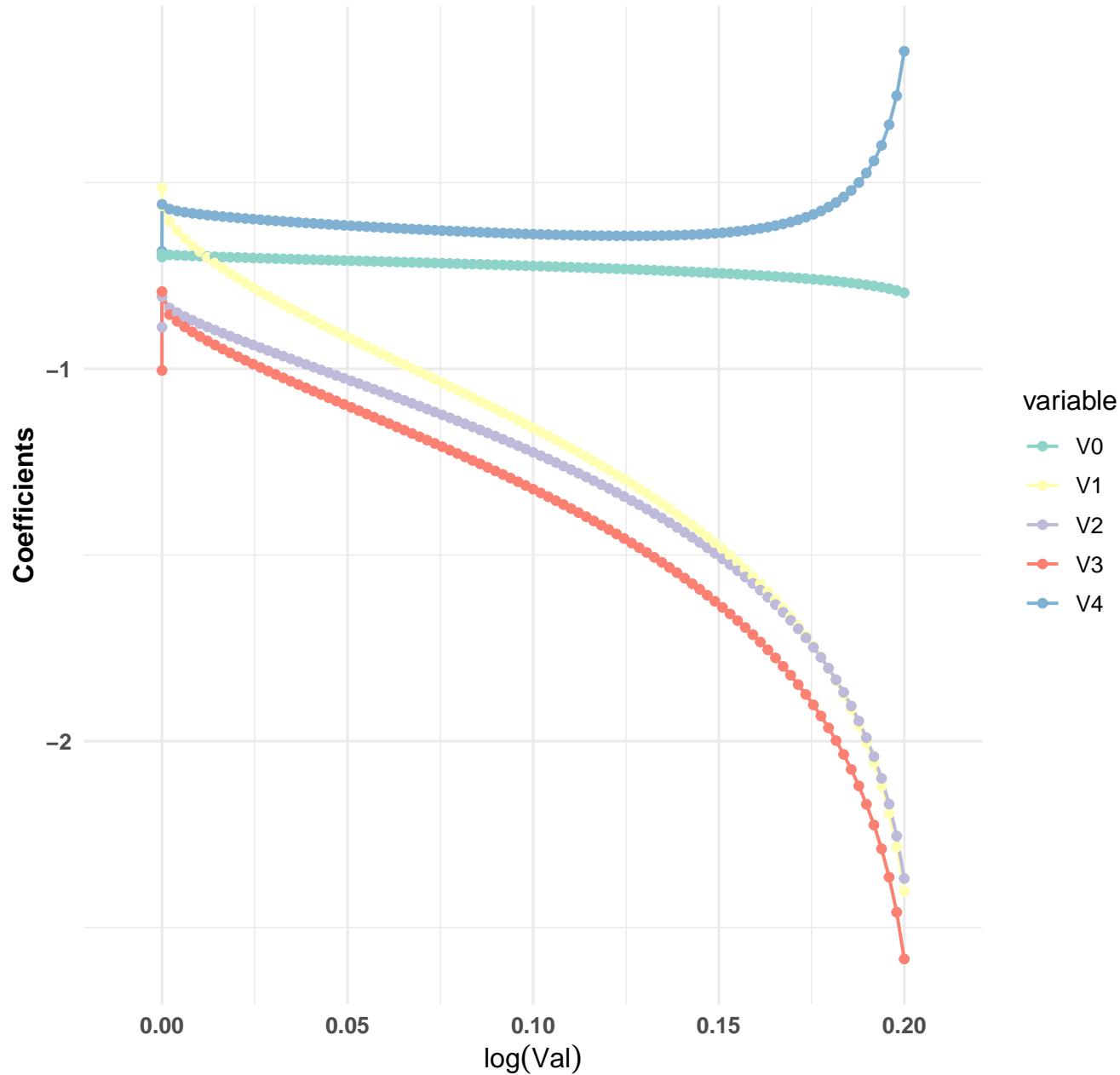
# Coefficient Profile Plot (Variables 1 to 5)



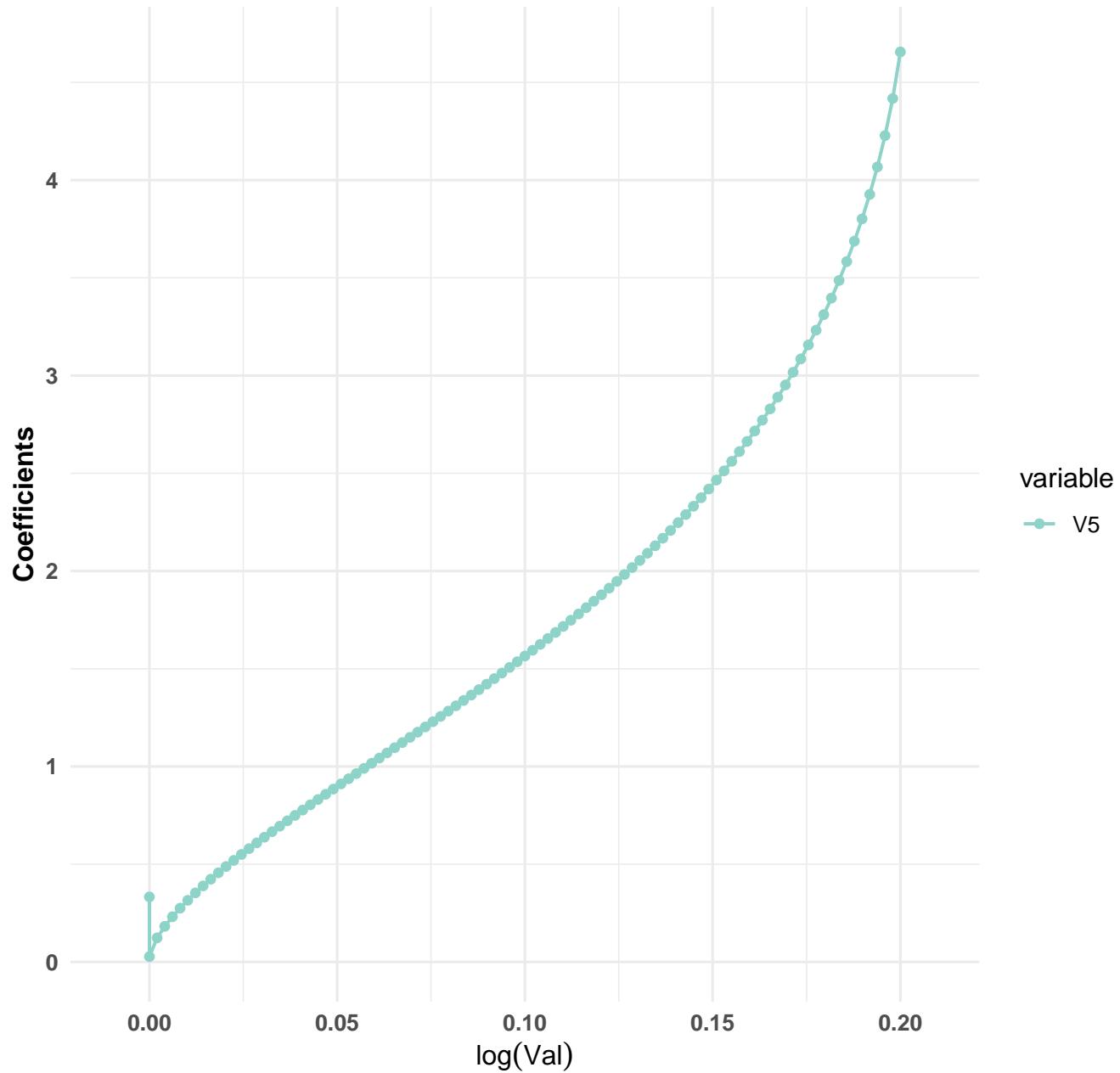
**Coefficient Profile Plot (Variables 6 to 6 )**



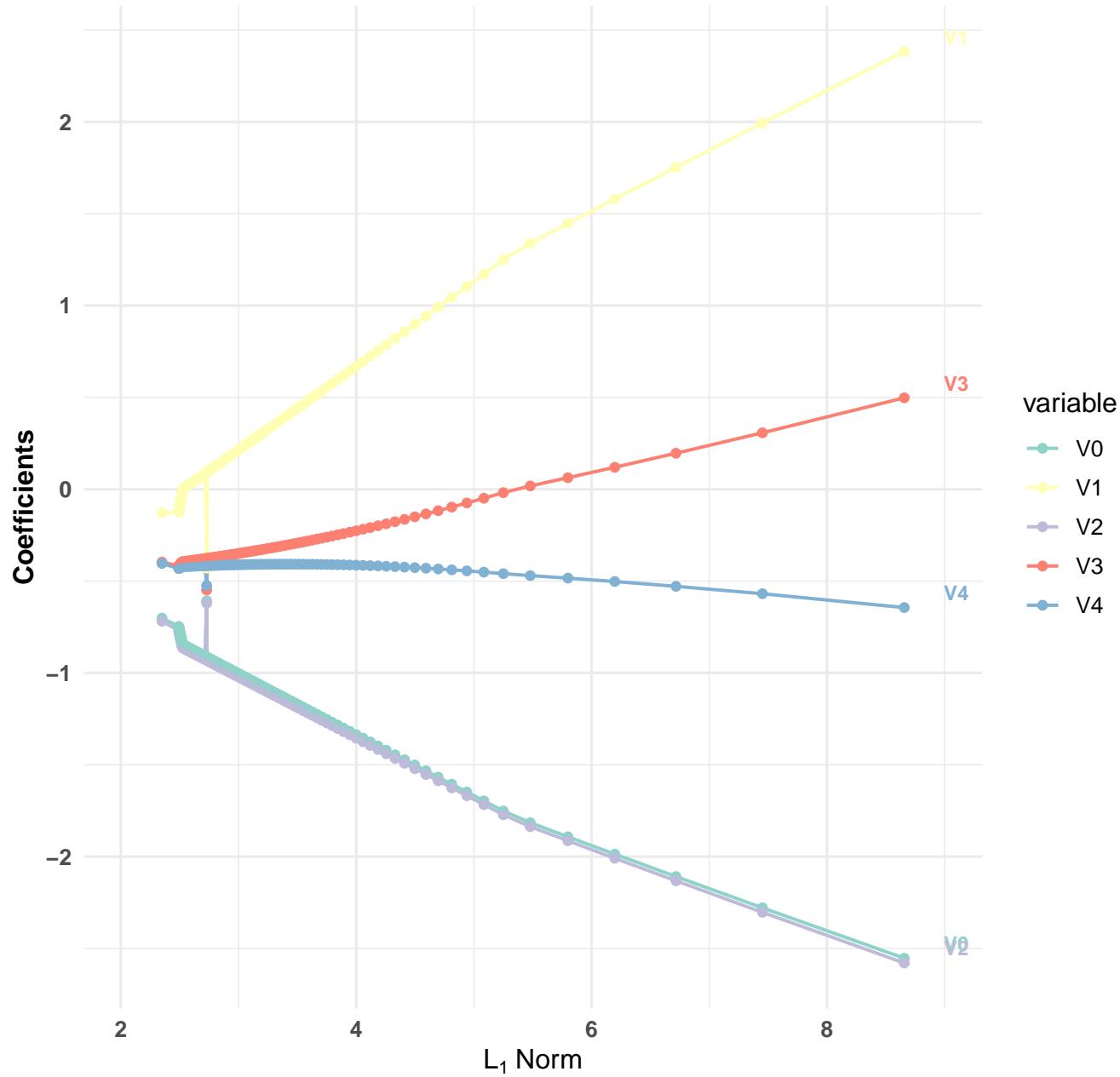
# Coefficient Profile Plot (Variables 1 to 5)



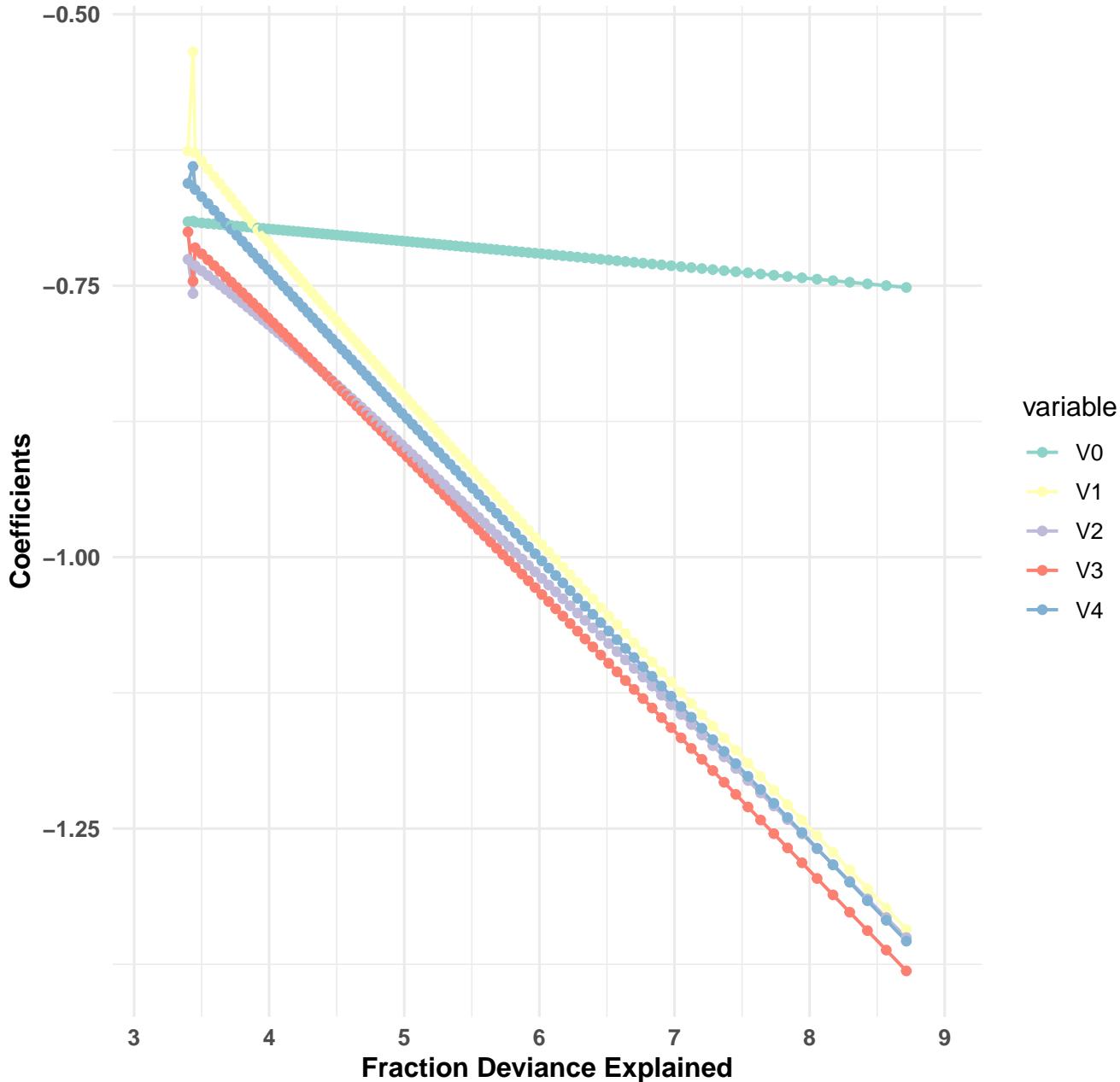
# Coefficient Profile Plot (Variables 6 to 6)



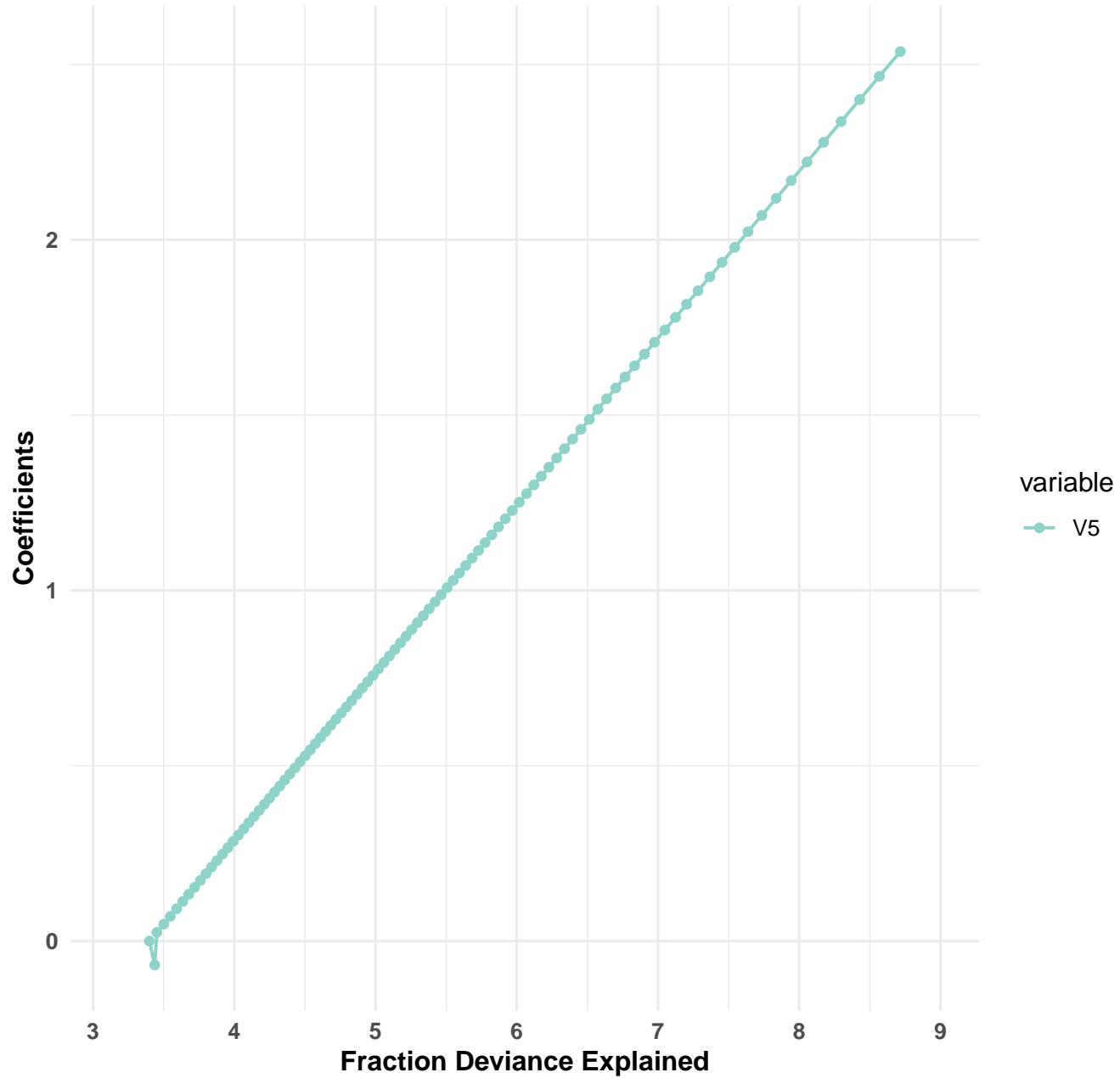
# Coefficient Profile Plot (Variables 1 to 5)



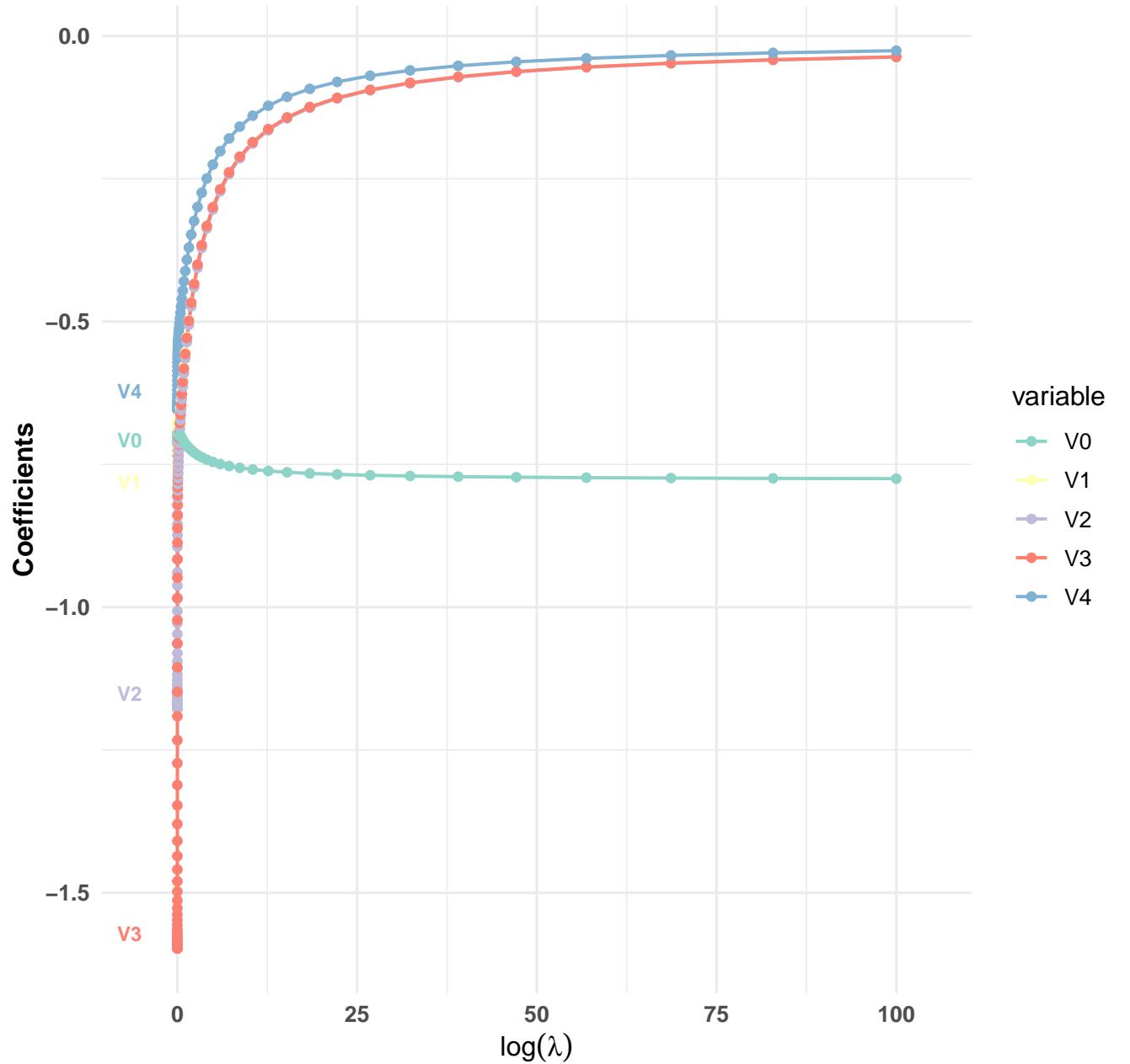
# Coefficient Profile Plot (Variables 1 to 5)



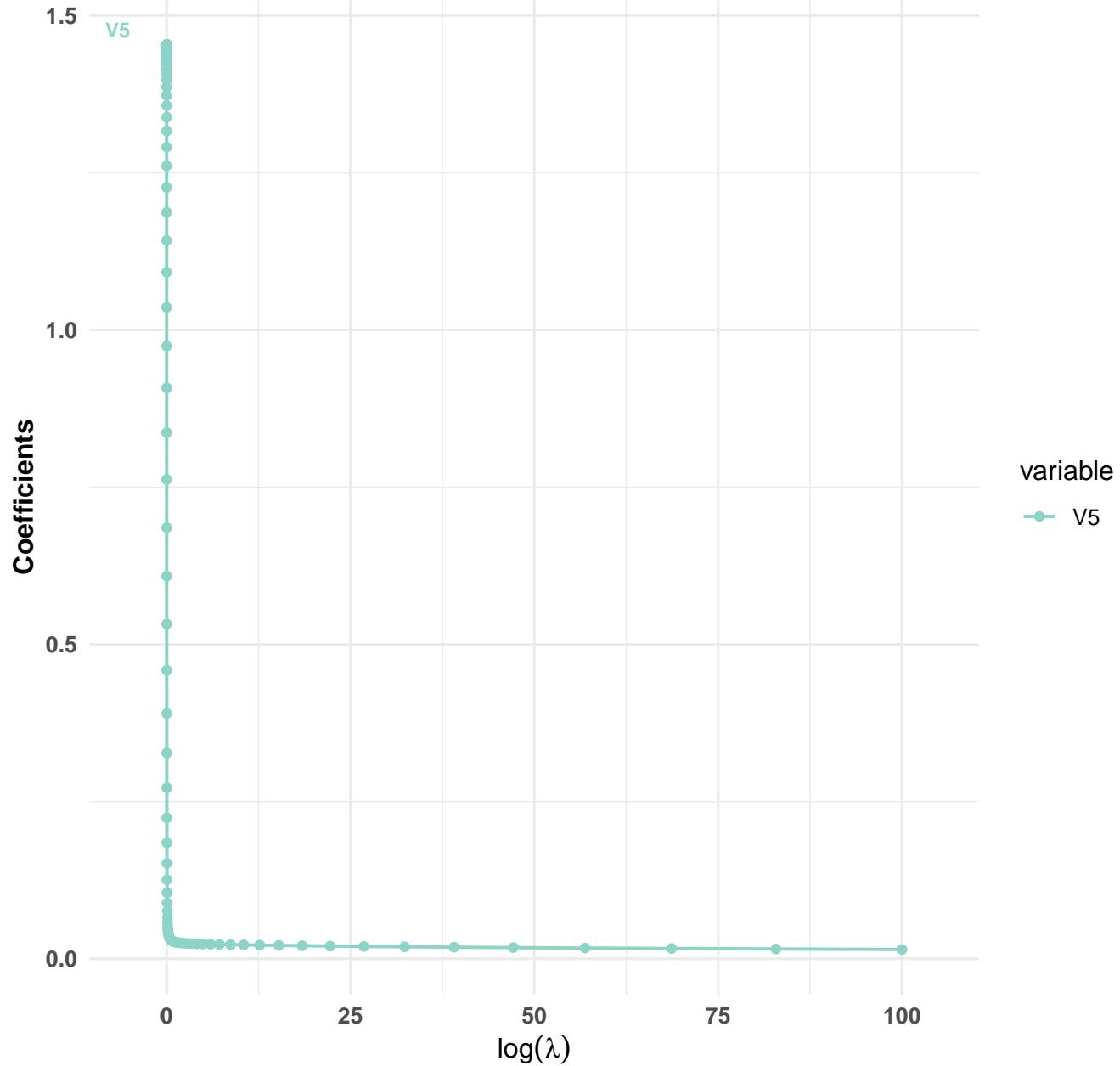
# Coefficient Profile Plot (Variables 6 to 6 )



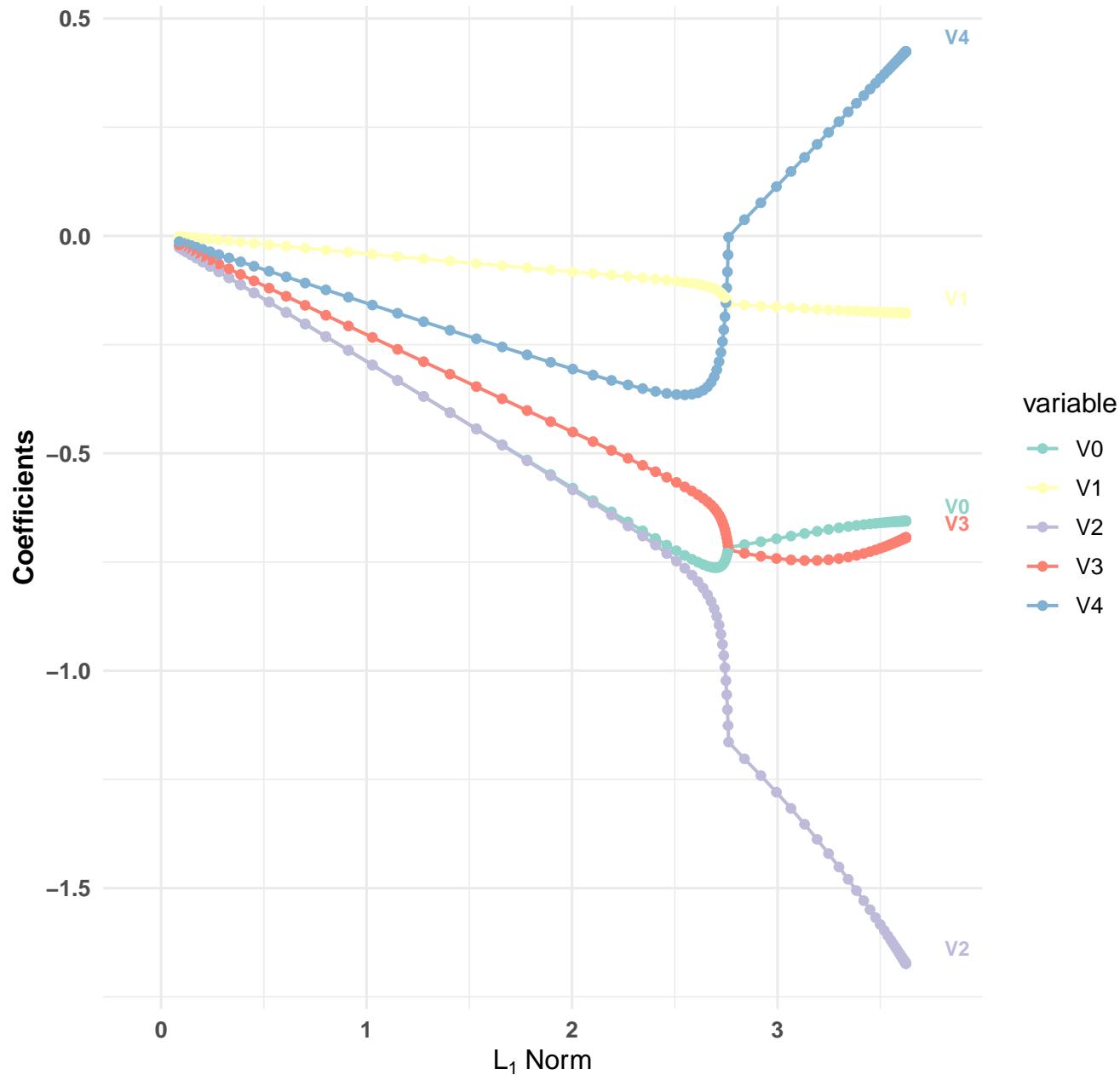
# Coefficient Profile Plot (Variables 1 to 5 )



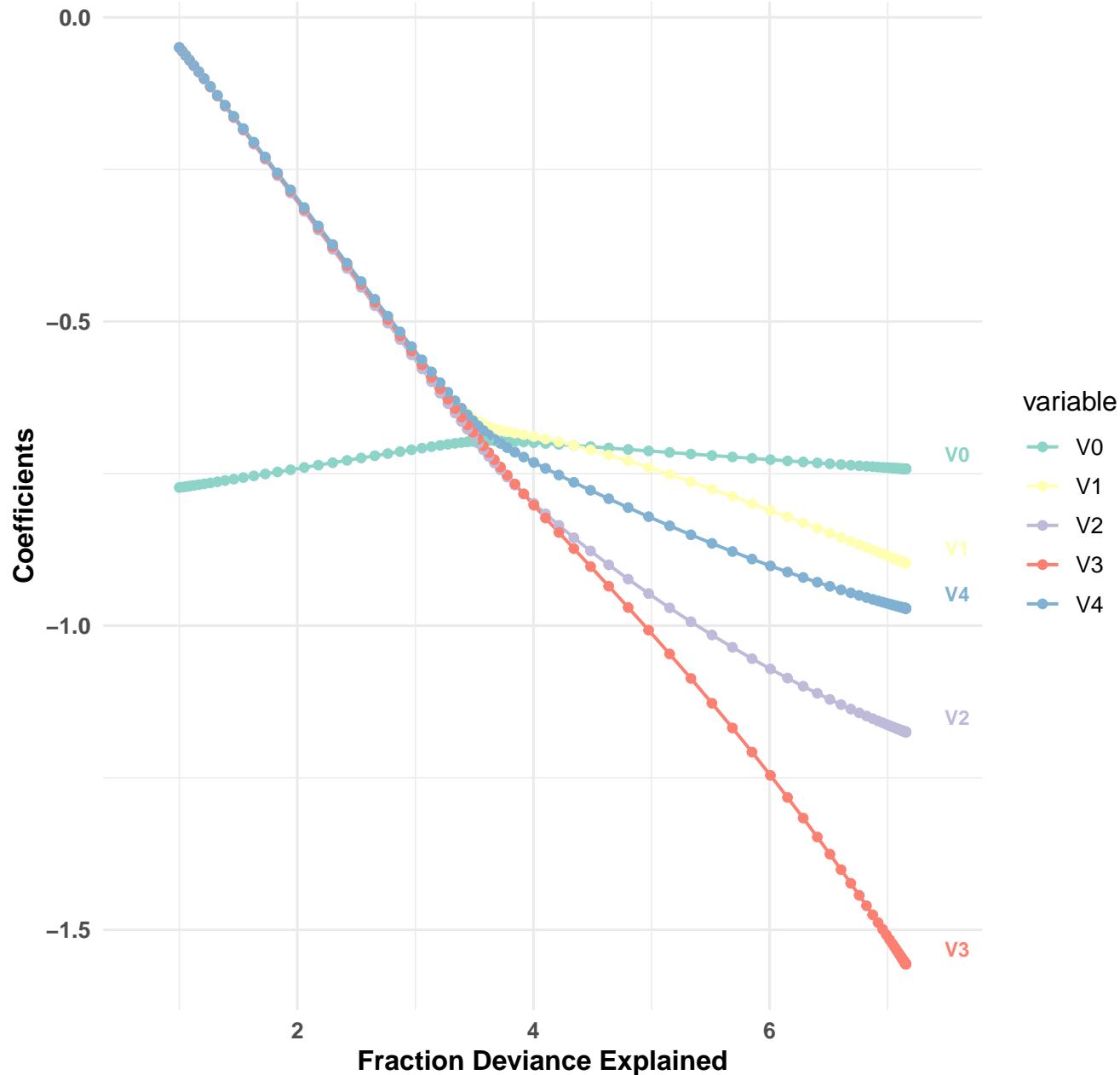
# Coefficient Profile Plot (Variables 6 to 6 )



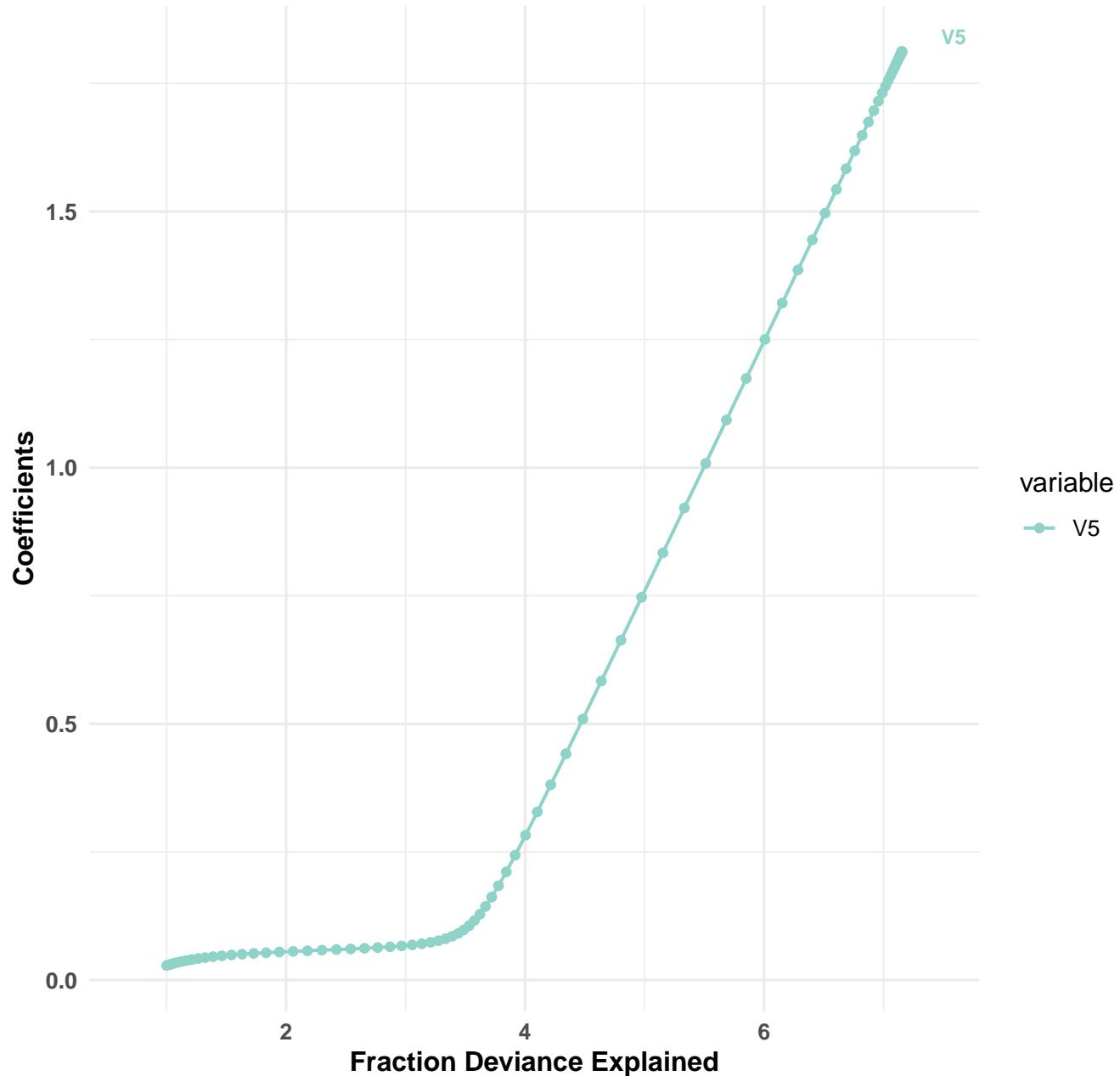
# Coefficient Profile Plot (Variables 1 to 5)



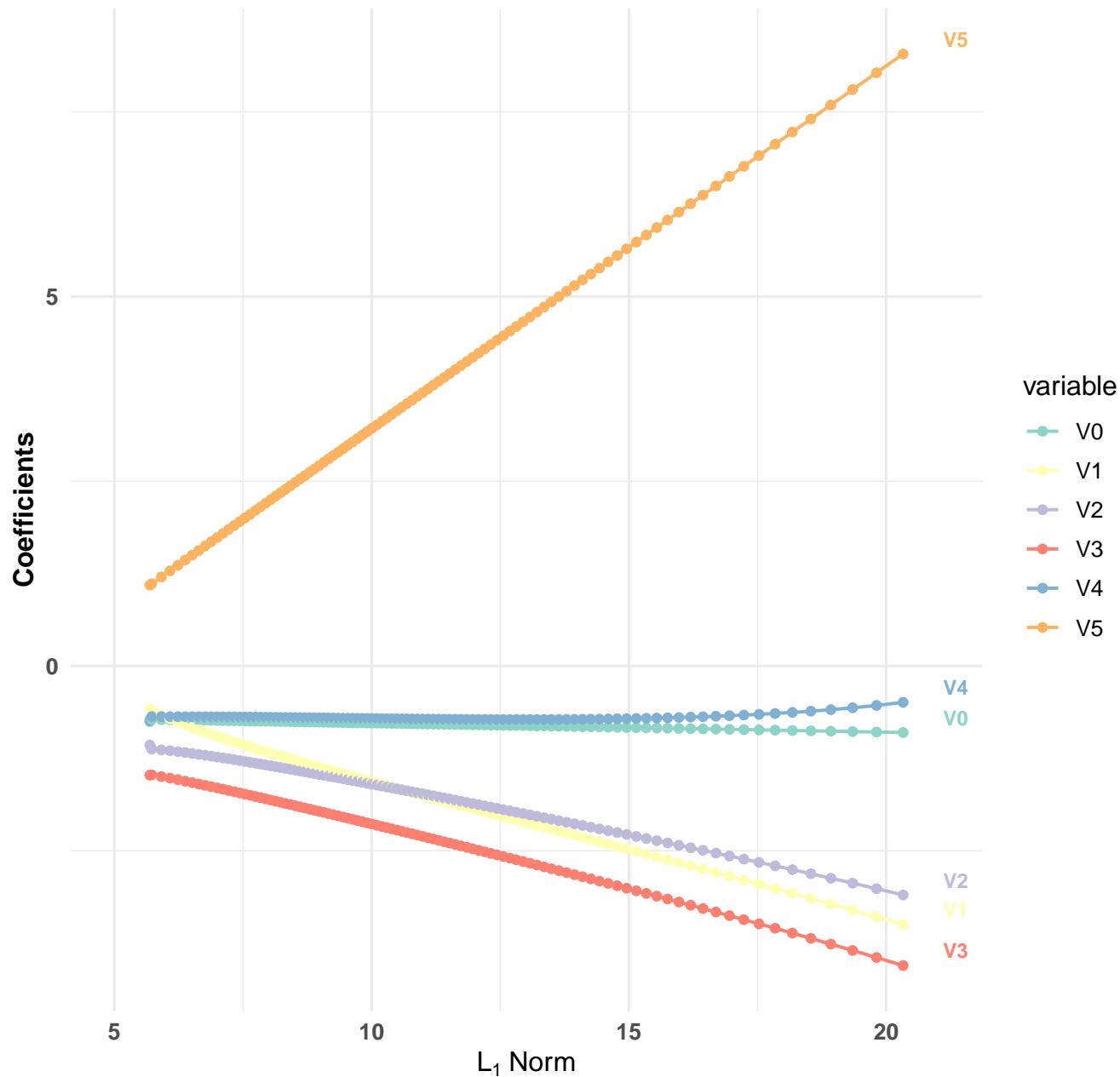
# Coefficient Profile Plot (Variables 1 to 5 )



# Coefficient Profile Plot (Variables 6 to 6 )



# Coefficient Profile Plot (Variables 1 to 6)



# Cross-Validation Curve

mse: Mean-Squared Error

