- Verify that Portfolio Safeguard (PSG) is installed at your PC. You can request a <u>Free Academic</u> <u>License</u> of PSG at <u>AORDA</u> website.
- 2. Verify that MATLAB is installed at your computer.
- 3. Look through (if needed) instructions for <u>PSG Toolbox in MATLAB</u>.
- 4. Download data and Unzip mat file for a problem.
- 5. Start PSG Toolbox in MATLAB.
- 6. Use "Load from MAT" in Data menu to upload *.mat file for the problem.
- 7. Run problem in the PSG Toolbox.