

Data Gathering

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Libraries

```
library(tidyverse)
library(lubridate)
library(quantmod)
library(getopt)
library(data.table)
library(xts)
library(timeSeries)
library(ggplot2)
library(zoo)

source('data_funcs.R')
```

Data Gathering

Data Import Options

```
#opts_list <- get_options()
```

Checking Options

```
#opts_list

#tick <- opts_list[1]
#st <- opts_list[2]
#en <- opts_list[3]

#check_opts(tick, st, en)
```

Importing Data

```
tick = "AAPL"
st = "2020-01-01"
en = "2024-01-01"

series <- getSymbols(Symbols = tick, src='yahoo', auto.assign=FALSE, from=st, to=en)

daily_returns <- (dailyReturn(as.xts(series)))

divs <- data.frame(getDividends(Symbol = tick, src = 'yahoo', from = st, to = en)) %>%
  rownames_to_column("Dates") %>%
```

```

  rename("Dividend" = 2)

stock_identity <- c(
  Ticker = tick,
  Start_Date = st,
  End_Date = en,
  div_yield_percentage = 0
)

```

Building Data Frame

Initializing Data

```

daily_returns <- data.frame(dailyReturn(series)) %>%
  rownames_to_column("Dates") %>%
  mutate(Dates = ymd(Dates))

divs <- data.frame(divs) %>%
  group_by(year(Dates)) %>%
  summarise(Dividend = sum(Dividend)) %>%
  mutate(year = `year(Dates)` ) %>%
  ungroup()

stock_df <- as.data.frame(series)

colnames(stock_df)[1] <- "Open"
colnames(stock_df)[2] <- "High"
colnames(stock_df)[3] <- "Low"
colnames(stock_df)[4] <- "Close"
colnames(stock_df)[5] <- "Volume"
colnames(stock_df)[6] <- "Adjusted"

stock_df <- stock_df %>%
  rownames_to_column("Dates") %>%
  mutate(Dates = ymd(Dates)) %>%
  left_join(daily_returns, by = join_by(Dates)) %>%
  mutate(year = year(Dates)) %>%
  left_join(divs, by = join_by(year == year)) %>%
  mutate(div_yield = Dividend / `Close`) %>%
  mutate(div_yield_percentage = div_yield * 100)

stock_identity$div_yield_percentage <- tail(stock_df$div_yield_percentage, 1)[[1]]

```

Data Processing

```

stock_df <- stock_df %>%
  group_by(year(Dates)) %>%
  mutate(sd_returns = sd(daily_returns)) %>%
  mutate(volatility = sd_returns*sqrt(252)) %>%
  ungroup() %>%
  select(-`year(Dates)`) %>%
  mutate(volatility_avg = mean(volatility))

```

Data Views

stock_df

Dates	Open	High	Low	Close	Volume	Adjusted	daily_return	year	Dividend	div_yield	div_yield_percent	beta	turnover	volatility	volatility_avg
2020-01-02	74.0600	75.1500	73.7975	75.0875	1354804	72.8761	0.013873	2020	0.8075	0.010754	11.0754120	0.029373	3.466286	8.3196489	
2020-01-03	74.2875	75.1450	74.1250	74.3575	1463228	72.16760	-0.0097220	2020	0.8075	0.010859	71.0859698	0.029373	3.466286	8.3196489	
2020-01-06	73.4475	74.9900	73.1875	74.9500	1183872	72.74263	0.0079682	2020	0.8075	0.010773	81.0773850	0.029373	3.466286	8.3196489	
2020-01-07	74.9600	75.2250	74.3700	74.5975	1088720	72.40054	-0.0047030	2020	0.8075	0.010824	81.0824759	0.029373	3.466286	8.3196489	
2020-01-08	74.2900	76.1100	74.2900	75.7975	1320792	73.56519	0.0160863	2020	0.8075	0.010653	41.0653386	0.029373	3.466286	8.3196489	
2020-01-09	76.8100	77.6075	76.5500	77.4075	1701084	75.12778	0.0212408	2020	0.8075	0.010431	81.0431806	0.029373	3.466286	8.3196489	
2020-01-10	77.6500	78.1675	77.0625	77.5825	1406448	75.29765	0.0022607	2020	0.8075	0.010408	31.0408276	0.029373	3.466286	8.3196489	
2020-01-13	77.9100	79.2675	77.7875	79.2400	1215320	76.90632	0.0213644	2020	0.8075	0.010190	61.0190561	0.029373	3.466286	8.3196489	
2020-01-14	79.1750	79.3925	78.0425	78.1700	1619544	75.86783	-0.0135033	2020	0.8075	0.010330	11.0330050	0.029373	3.466286	8.3196489	
2020-01-15	77.9625	78.8750	77.3875	77.8350	1219236	75.54270	-0.0042855	2020	0.8075	0.010374	51.0374510	0.029373	3.466286	8.3196489	
2020-01-16	78.3975	78.9250	78.0225	78.8100	1088292	76.48898	0.0125265	2020	0.8075	0.010246	21.0246162	0.029373	3.466286	8.3196489	
2020-01-17	79.0675	79.6850	78.7500	79.6825	1378164	77.33578	0.0110710	2020	0.8075	0.010134	01.0133969	0.029373	3.466286	8.3196489	
2020-01-21	79.2975	79.7550	79.0000	79.1425	1108432	76.81168	-0.0067769	2020	0.8075	0.010203	11.0203114	0.029373	3.466286	8.3196489	
2020-01-22	79.6450	79.9975	79.3275	79.4250	1018324	77.08588	0.0035695	2020	0.8075	0.010166	81.0166824	0.029373	3.466286	8.3196489	
2020-01-23	79.4800	79.8900	78.9125	79.8075	1044720	77.45709	0.0048159	2020	0.8075	0.010118	11.0118096	0.029373	3.466286	8.3196489	
2020-01-24	80.0625	80.8325	79.3800	79.5775	1465376	77.23387	-0.0028820	2020	0.8075	0.010147	31.0147341	0.029373	3.466286	8.3196489	
2020-01-27	77.5150	77.9425	76.2200	77.2375	1619400	77.96280	-0.0294053	2020	0.8075	0.010454	81.0454766	0.029373	3.466286	8.3196489	
2020-01-28	78.1500	79.6000	78.0475	79.4225	1622340	77.08344	0.0282893	2020	0.8075	0.010167	11.0167144	0.029373	3.466286	8.3196489	
2020-01-29	81.1125	81.9625	80.3450	81.0850	2162292	78.69697	0.0209323	2020	0.8075	0.009958	70.9958685	0.029373	3.466286	8.3196489	
2020-01-30	80.1350	81.0225	79.6875	80.9675	1267432	78.58295	-0.0014491	2020	0.8075	0.009973	10.9973138	0.029373	3.466286	8.3196489	
2020-01-31	80.2325	80.6700	77.0725	77.3775	1995884	75.09867	-0.0443387	2020	0.8075	0.010435	81.0435850	0.029373	3.466286	8.3196489	
2020-02-03	76.0750	78.3725	75.5550	77.1650	1737884	77.89243	-0.0027463	2020	0.8075	0.010464	61.0464589	0.029373	3.466286	8.3196489	
2020-02-04	78.8275	79.9100	78.4075	79.7125	1366164	77.36493	0.0330137	2020	0.8075	0.010130	21.0130155	0.029373	3.466286	8.3196489	
2020-02-05	80.8800	81.1900	79.7375	80.3625	1188268	77.99577	0.0081543	2020	0.8075	0.010048	21.0048219	0.029373	3.466286	8.3196489	
2020-02-06	80.6425	81.3050	80.0650	81.3025	1054256	78.90806	0.0116969	2020	0.8075	0.009932	00.9932044	0.029373	3.466286	8.3196489	
2020-02-07	80.5925	80.8500	79.5000	80.0075	1176840	77.83550	-0.0159281	2020	0.8075	0.010092	81.0092804	0.029373	3.466286	8.3196489	
2020-02-10	78.5450	80.3875	78.4625	80.3875	1093488	78.20517	0.0047495	2020	0.8075	0.010045	11.0045094	0.029373	3.466286	8.3196489	

Dates	Open	High	Low	Close	Volume	Adjusted	daily_return	year	Dividend	div_yield	div_yield_percent	beta	alpha	volatility	volatility_avg
2020-02-11	80.9000	80.9750	79.6775	79.9025	94323200	77.73336	-0.0060333	2020	0.8075	0.01010611	0.0106067	0.0293733	0.4662868	0.3196489	
2020-02-12	80.3675	81.8050	80.3675	81.8000	113730400	79.57932	0.0237478	2020	0.8075	0.00987160	0.9871638	0.0293733	0.4662868	0.3196489	
2020-02-13	81.0475	81.5550	80.8375	81.2175	94747600	79.01263	-0.0071211	2020	0.8075	0.00994240	0.9942439	0.0293733	0.4662868	0.3196489	
2020-02-14	81.1850	81.4950	80.7125	81.2375	80113600	79.03212	0.0002463	2020	0.8075	0.00994000	0.9939990	0.0293733	0.4662868	0.3196489	
2020-02-18	78.8400	79.9375	78.6525	79.7500	152531200	77.58498	-0.0183105	2020	0.8075	0.01012541	0.0125392	0.0293733	0.4662868	0.3196489	
2020-02-19	80.0000	81.1425	80.0000	80.9050	93984000	78.70861	0.0144827	2020	0.8075	0.00998080	0.9980842	0.0293733	0.4662868	0.3196489	
2020-02-20	80.6575	81.1625	79.5525	80.0750	100566000	77.90116	-0.0102590	2020	0.8075	0.01008431	0.0084296	0.0293733	0.4662868	0.3196489	
2020-02-21	79.6550	80.1125	77.6250	78.2625	129554000	76.13788	-0.0226350	2020	0.8075	0.01031781	0.0317841	0.0293733	0.4662868	0.3196489	
2020-02-24	74.3150	76.0450	72.3075	74.5450	222195200	72.52129	-0.0475004	2020	0.8075	0.01083241	0.0832383	0.0293733	0.4662868	0.3196489	
2020-02-25	75.2375	75.6325	71.5325	72.0200	230673600	70.06486	-0.0338722	2020	0.8075	0.01121221	0.1212164	0.0293733	0.4662868	0.3196489	
2020-02-26	71.6325	74.4700	71.6250	73.1625	198054800	71.17632	0.0158637	2020	0.8075	0.01103711	0.1037075	0.0293733	0.4662868	0.3196489	
2020-02-27	70.2750	71.5000	68.2400	68.3800	320605600	66.52364	-0.0653682	2020	0.8075	0.01180901	0.1809009	0.0293733	0.4662868	0.3196489	
2020-02-28	64.3150	69.6025	64.0925	68.3400	426510000	66.48472	-0.0005850	2020	0.8075	0.01181591	0.1815921	0.0293733	0.4662868	0.3196489	
2020-03-02	70.5700	75.3600	69.4300	74.7025	341397200	72.67452	0.0931007	2020	0.8075	0.01080951	0.0809545	0.0293733	0.4662868	0.3196489	
2020-03-03	75.9175	76.0000	71.4500	72.3300	319475600	70.36641	-0.0317593	2020	0.8075	0.01116411	0.1164109	0.0293733	0.4662868	0.3196489	
2020-03-04	74.1100	75.8500	73.2825	75.6850	219178400	73.63033	0.0463846	2020	0.8075	0.01066921	0.0669221	0.0293733	0.4662868	0.3196489	
2020-03-05	73.8800	74.8875	72.8525	73.2300	187572800	70.24199	-0.0324370	2020	0.8075	0.01102691	0.1026901	0.0293733	0.4662868	0.3196489	
2020-03-06	70.5000	72.7050	70.3075	72.2575	226176800	70.29590	-0.0132801	2020	0.8075	0.01117531	0.1175311	0.0293733	0.4662868	0.3196489	
2020-03-09	65.9375	69.5225	65.7500	66.5425	286744800	64.73605	-0.0790921	2020	0.8075	0.01213511	0.2135101	0.0293733	0.4662868	0.3196489	
2020-03-10	69.2850	71.6100	67.3425	71.3350	285290000	69.39845	0.0720216	2020	0.8075	0.01131981	0.1319829	0.0293733	0.4662868	0.3196489	
2020-03-11	69.3475	70.3050	67.9650	68.8575	255598800	66.98819	-0.0347305	2020	0.8075	0.01172711	0.1727118	0.0293733	0.4662868	0.3196489	
2020-03-12	63.9850	67.5000	62.0000	62.0575	418474000	60.37280	-0.0987547	2020	0.8075	0.01301211	0.3012126	0.0293733	0.4662868	0.3196489	
2020-03-13	66.2225	69.9800	63.2375	69.4925	370732000	67.60590	0.1198083	2020	0.8075	0.01162001	0.1619959	0.0293733	0.4662868	0.3196489	
2020-03-16	60.4875	64.7700	60.0000	60.5525	322423600	58.90866	-0.1286470	2020	0.8075	0.01333551	0.3335535	0.0293733	0.4662868	0.3196489	
2020-03-17	61.8775	64.4025	59.6000	63.2150	324056000	60.49880	0.0439701	2020	0.8075	0.01277391	0.2773867	0.0293733	0.4662868	0.3196489	
2020-03-18	59.9425	62.5000	59.2800	61.6675	300233600	59.99338	-0.0244800	2020	0.8075	0.01309441	0.3094418	0.0293733	0.4662868	0.3196489	
2020-03-19	61.8475	63.2100	60.6525	61.1950	271857200	59.53371	-0.0076621	2020	0.8075	0.01319551	0.3195523	0.0293733	0.4662868	0.3196489	
2020-03-20	61.7950	62.9575	57.0000	57.3100	401693200	55.75418	-0.0634856	2020	0.8075	0.01409001	0.4090036	0.0293733	0.4662868	0.3196489	
2020-03-23	57.0200	57.1250	53.1525	56.0925	336752800	54.56972	-0.0212442	2020	0.8075	0.01439591	0.4395864	0.0293733	0.4662868	0.3196489	
2020-03-24	59.0900	61.9225	58.5750	61.7200	287531200	60.04440	0.1003254	2020	0.8075	0.01308331	0.3083279	0.0293733	0.4662868	0.3196489	

Dates	Open	High	Low	Close	Volume	Adjusted	daily_return	year	Dividend	div_yield	div_yield_percent	beta	alpha	volatility	volatility_avg
2020-03-25	62.6875	64.5625	61.0750	61.3800	30360200	69.71370	-0.0055088	2020	0.8075	0.013155	81.3155751	0.029373	0.466286	0.3196489	0.3196489
2020-03-26	61.6300	64.6700	61.5900	64.6100	25208720	62.85600	0.0526230	2020	0.8075	0.012498	11.2498065	0.029373	0.466286	0.3196489	0.3196489
2020-03-27	63.1875	63.9675	61.7625	61.9350	204216800	60.25363	-0.0414022	2020	0.8075	0.013037	91.3037862	0.029373	0.466286	0.3196489	0.3196489
2020-03-30	62.6850	63.8800	62.3500	63.7025	167976400	60.97314	-0.0285380	2020	0.8075	0.012676	11.2676112	0.029373	0.466286	0.3196489	0.3196489
2020-03-31	63.9000	65.6225	63.0000	63.5725	197002000	61.84668	-0.0020408	2020	0.8075	0.012702	01.2702033	0.029373	0.466286	0.3196489	0.3196489
2020-04-01	61.6250	62.1800	59.7825	60.2275	176218400	58.59247	-0.0526171	2020	0.8075	0.013407	51.3407496	0.029373	0.466286	0.3196489	0.3196489
2020-04-02	60.0850	61.2875	59.2250	61.2325	165934000	59.57018	-0.0166867	2020	0.8075	0.013187	41.3187442	0.029373	0.466286	0.3196489	0.3196489
2020-04-03	60.7000	61.4250	59.7425	60.3525	129880000	58.71408	-0.0143714	2020	0.8075	0.013379	71.3379727	0.029373	0.466286	0.3196489	0.3196489
2020-04-06	62.7250	65.7775	62.3450	65.6175	201820400	63.83615	0.0872375	2020	0.8075	0.012306	21.2306168	0.029373	0.466286	0.3196489	0.3196489
2020-04-07	67.7000	67.9250	64.7500	64.8575	202887200	63.09678	-0.0115823	2020	0.8075	0.012450	41.2450372	0.029373	0.466286	0.3196489	0.3196489
2020-04-08	65.6850	66.8425	65.3075	66.5175	168895200	64.71172	-0.0255946	2020	0.8075	0.012139	71.2139662	0.029373	0.466286	0.3196489	0.3196489
2020-04-09	67.1750	67.5175	66.1750	66.9975	161834800	65.17870	-0.0072161	2020	0.8075	0.012052	71.2052689	0.029373	0.466286	0.3196489	0.3196489
2020-04-13	67.0775	68.4250	66.4575	68.3125	131022800	66.45799	-0.0196276	2020	0.8075	0.011820	71.1820677	0.029373	0.466286	0.3196489	0.3196489
2020-04-14	70.0000	72.0625	69.5125	71.7625	194994800	69.81431	-0.0505032	2020	0.8075	0.011252	41.1252396	0.029373	0.466286	0.3196489	0.3196489
2020-04-15	70.6000	71.5825	70.1575	71.1075	131154400	69.17710	-0.0091273	2020	0.8075	0.011356	01.1356046	0.029373	0.466286	0.3196489	0.3196489
2020-04-16	71.8450	72.0500	70.5875	71.6725	157125200	69.72677	-0.0079458	2020	0.8075	0.011266	51.1266525	0.029373	0.466286	0.3196489	0.3196489
2020-04-17	71.1725	71.7375	69.2150	70.7000	215250000	68.78067	-0.0135687	2020	0.8075	0.011421	51.1421500	0.029373	0.466286	0.3196489	0.3196489
2020-04-20	69.4875	70.4200	69.2125	69.2325	130015200	67.35302	-0.0207567	2020	0.8075	0.011663	61.1663598	0.029373	0.466286	0.3196489	0.3196489
2020-04-21	69.0700	69.3125	66.3575	67.0925	180991600	65.27110	-0.0309103	2020	0.8075	0.012035	61.2035623	0.029373	0.466286	0.3196489	0.3196489
2020-04-22	68.4025	69.4750	68.0500	69.0250	116862400	67.15115	-0.0288036	2020	0.8075	0.011698	71.1698660	0.029373	0.466286	0.3196489	0.3196489
2020-04-23	68.9675	70.4375	68.7175	68.7575	124814400	66.89092	-0.0038754	2020	0.8075	0.011744	21.1744173	0.029373	0.466286	0.3196489	0.3196489
2020-04-24	69.3000	70.7525	69.2500	70.7425	126161200	68.82201	-0.0288696	2020	0.8075	0.011414	61.1414638	0.029373	0.466286	0.3196489	0.3196489
2020-04-27	70.4500	71.1350	69.9875	70.7925	117087600	68.87067	-0.0007068	2020	0.8075	0.011406	61.1406575	0.029373	0.466286	0.3196489	0.3196489
2020-04-28	71.2700	71.4575	69.5500	69.6450	112004800	67.75430	-0.0162094	2020	0.8075	0.011594	51.1594516	0.029373	0.466286	0.3196489	0.3196489
2020-04-29	71.1825	72.4175	70.9725	71.9325	137280800	69.97973	-0.0328452	2020	0.8075	0.011225	81.1225802	0.029373	0.466286	0.3196489	0.3196489
2020-04-30	72.4900	73.6325	72.0875	73.4500	183064000	70.45600	-0.0210961	2020	0.8075	0.010993	91.0993874	0.029373	0.466286	0.3196489	0.3196489
2020-05-01	71.5625	74.7500	71.4625	72.2675	240616800	70.30561	-0.0160993	2020	0.8075	0.011173	81.1173764	0.029373	0.466286	0.3196489	0.3196489
2020-05-04	72.2925	73.4225	71.5800	73.2900	133568000	70.30037	-0.0141488	2020	0.8075	0.011017	91.1017874	0.029373	0.466286	0.3196489	0.3196489
2020-05-05	73.7650	75.2500	73.6150	74.3900	147751200	72.37051	-0.0150088	2020	0.8075	0.010855	01.0854954	0.029373	0.466286	0.3196489	0.3196489
2020-05-06	75.1150	75.8100	74.7175	75.1575	142333600	73.11716	-0.0103173	2020	0.8075	0.010744	11.0744104	0.029373	0.466286	0.3196489	0.3196489

Dates	Open	High	Low	Close	Volume	Adjusted	daily_return	year	Dividend	div_yield	div_yield_percent	beta	alpha	volatility	volatility_avg
2020-05-07	75.8050	76.2925	75.4925	75.9350	115215200	78.8735	0.0103449	2020	0.8075	0.0106341	1.0634095	0.0293733	0.4662868	0.3196489	
2020-05-08	76.4100	77.5875	76.0725	77.5325	133838400	76.6318	0.0210378	2020	0.8075	0.0104150	1.0414987	0.0293733	0.4662868	0.3196489	
2020-05-11	77.0250	79.2625	76.8100	78.7525	145946400	76.8219	0.0157354	2020	0.8075	0.0102536	1.0253642	0.0293733	0.4662868	0.3196489	
2020-05-12	79.4575	79.9225	77.7275	77.8525	162301200	75.9440	-0.0114282	2020	0.8075	0.0103722	1.0372178	0.0293733	0.4662868	0.3196489	
2020-05-13	78.0375	78.9875	75.8025	76.9125	200622400	75.0270	-0.0120741	2020	0.8075	0.0104989	1.0498944	0.0293733	0.4662868	0.3196489	
2020-05-14	76.1275	77.4475	75.3825	77.3850	158929200	75.4879	0.0061434	2020	0.8075	0.0104348	1.0434839	0.0293733	0.4662868	0.3196489	
2020-05-15	75.0875	76.9750	75.0525	76.9275	166348400	75.0417	-0.0059121	2020	0.8075	0.0104969	1.0496897	0.0293733	0.4662868	0.3196489	
2020-05-18	78.2925	79.1250	77.5800	78.7400	135178400	76.8097	0.0235611	2020	0.8075	0.0102553	1.0255271	0.0293733	0.4662868	0.3196489	
2020-05-19	78.7575	79.6300	78.2525	78.2850	101729600	76.3659	-0.0057784	2020	0.8075	0.0103149	1.0314875	0.0293733	0.4662868	0.3196489	
2020-05-20	79.1700	79.8800	79.1300	79.8075	111504800	77.8510	0.0194482	2020	0.8075	0.0101181	1.0118096	0.0293733	0.4662868	0.3196489	
2020-05-21	79.6650	80.2225	78.9675	79.2125	102688800	77.2706	-0.0074555	2020	0.8075	0.0101941	1.0194098	0.0293733	0.4662868	0.3196489	
2020-05-22	78.9425	79.8075	78.8375	79.7225	81803200	77.7682	0.0064384	2020	0.8075	0.0101289	1.0128884	0.0293733	0.4662868	0.3196489	
2020-05-26	80.8750	81.0600	79.1250	79.1825	125522000	77.2414	-0.0067735	2020	0.8075	0.0101980	1.0197960	0.0293733	0.4662868	0.3196489	
2020-05-27	79.0350	79.6775	78.2725	79.5275	112945200	77.5779	0.0043569	2020	0.8075	0.0101537	1.0153721	0.0293733	0.4662868	0.3196489	
2020-05-28	79.1925	80.8600	78.9075	79.5625	133560800	77.6121	0.0004401	2020	0.8075	0.0101493	1.0149254	0.0293733	0.4662868	0.3196489	
2020-05-29	79.8125	80.2875	79.1175	79.4850	153532400	77.5365	-0.0009741	2020	0.8075	0.0101591	1.0159149	0.0293733	0.4662868	0.3196489	
2020-06-01	79.4375	80.5875	79.3025	80.4625	80791200	78.4900	0.0122979	2020	0.8075	0.0100357	1.0035731	0.0293733	0.4662868	0.3196489	
2020-06-02	80.1875	80.8600	79.7325	80.8350	87642800	78.8534	0.0046295	2020	0.8075	0.0099895	0.9989485	0.0293733	0.4662868	0.3196489	
2020-06-03	81.1650	81.5500	80.5750	81.2800	104491200	79.2875	0.0055050	2020	0.8075	0.0099348	0.9934793	0.0293733	0.4662868	0.3196489	
2020-06-04	81.0975	81.4050	80.1950	80.5800	87560400	78.6046	-0.0086122	2020	0.8075	0.0100211	1.0021097	0.0293733	0.4662868	0.3196489	
2020-06-05	80.8375	82.9375	80.8075	82.8750	137250400	80.8434	0.0284810	2020	0.8075	0.0097436	0.9743590	0.0293733	0.4662868	0.3196489	
2020-06-08	82.5625	83.4000	81.8300	83.3650	95654400	81.3213	0.0059125	2020	0.8075	0.0096863	0.9686319	0.0293733	0.4662868	0.3196489	
2020-06-09	83.0350	86.4025	83.0025	85.9975	147712400	83.8893	0.0315780	2020	0.8075	0.0093898	0.9389808	0.0293733	0.4662868	0.3196489	
2020-06-10	86.9750	88.6925	86.5225	88.2100	166651600	86.0476	0.0257275	2020	0.8075	0.0091543	0.9154291	0.0293733	0.4662868	0.3196489	
2020-06-11	87.3275	87.7650	83.8700	83.9750	201662400	80.9164	-0.0480104	2020	0.8075	0.0096160	0.9615957	0.0293733	0.4662868	0.3196489	
2020-06-12	86.1800	86.9500	83.5550	84.7000	200146000	82.6236	0.0086335	2020	0.8075	0.0095336	0.9533649	0.0293733	0.4662868	0.3196489	
2020-06-15	83.3125	86.4200	83.1450	85.7475	138808800	83.6454	0.0123672	2020	0.8075	0.0094172	0.9417184	0.0293733	0.4662868	0.3196489	
2020-06-16	87.8650	88.3000	86.1800	88.0200	165428800	85.8622	0.0265022	2020	0.8075	0.0091741	0.9174052	0.0293733	0.4662868	0.3196489	
2020-06-17	88.7875	88.8500	87.7725	87.8975	114406400	85.7428	-0.0013917	2020	0.8075	0.0091868	0.9186837	0.0293733	0.4662868	0.3196489	
2020-06-18	87.8525	88.3625	87.3050	87.9325	96820400	85.7769	0.0003982	2020	0.8075	0.0091832	0.9183180	0.0293733	0.4662868	0.3196489	

Dates	Open	High	Low	Close	Volume	Adjusted	daily_return	year	Dividend	div_yield	div_yield_percent	beta	alpha	volatility	volatility_avg
2020-06-19	88.660089.140086.287587.430026447600	85.28674	-	2020	0.8075	0.00923600.9235960	0.0293730.4662860.3196489								
2020-06-22	87.835089.865087.787589.7175135445200	87.518170.0261638	2020	0.8075	0.00900050.9000474	0.0293730.4662860.3196489									
2020-06-23	91.000093.095090.567591.6325212155600	89.386230.0213448	2020	0.8075	0.00881240.8812376	0.0293730.4662860.3196489									
2020-06-24	91.250092.197589.630090.0150192623200	87.80838	-	2020	0.8075	0.00897070.8970727	0.0293730.4662860.3196489								
2020-06-25	90.175091.250089.392591.2100137522400	88.974080.0132756	2020	0.8075	0.00885320.8853196	0.0293730.4662860.3196489									
2020-06-26	91.102591.330088.255088.4075205256800	86.24028	-	2020	0.8075	0.00913380.9133840	0.0293730.4662860.3196489								
2020-06-29	88.312590.542587.820090.4450130646000	88.227840.0230467	2020	0.8075	0.00892810.8928078	0.0293730.4662860.3196489									
2020-06-30	90.020091.495090.000091.2000140223200	88.964340.0083476	2020	0.8075	0.00885420.8854167	0.0293730.4662860.3196489									
2020-07-01	91.280091.840090.977591.0275110737200	88.79605	-	2020	0.8075	0.00887090.8870946	0.0293730.4662860.3196489								
2020-07-02	91.962592.617590.910091.0275114041600	88.796050.0000000	2020	0.8075	0.00887090.8870946	0.0293730.4662860.3196489									
2020-07-06	92.500093.945092.467593.4625118655600	90.171360.0267502	2020	0.8075	0.00863980.8639829	0.0293730.4662860.3196489									
2020-07-07	93.852594.655093.057593.1725112424400	90.88847	-	2020	0.8075	0.00866670.8666720	0.0293730.4662860.3196489								
2020-07-08	94.180095.375094.090095.3425117092000	93.005270.0232901	2020	0.8075	0.00846950.8469465	0.0293730.4662860.3196489									
2020-07-09	96.262596.317594.672595.7525125642800	93.405220.0043003	2020	0.8075	0.00843320.8433200	0.0293730.4662860.3196489									
2020-07-10	95.335095.980094.705095.9200902572000	93.568640.0017493	2020	0.8075	0.00841850.8418474	0.0293730.4662860.3196489									
2020-07-13	97.265099.955095.257595.4775191649200	93.13699	-	2020	0.8075	0.00845750.8457490	0.0293730.4662860.3196489								
2020-07-14	94.840097.255093.877597.0575170989200	94.678240.0165484	2020	0.8075	0.00831980.8319810	0.0293730.4662860.3196489									
2020-07-15	98.990099.247596.490097.7250153198000	95.329380.0068773	2020	0.8075	0.00826300.8262983	0.0293730.4662860.3196489									
2020-07-16	96.562597.405095.905096.5225110577600	94.15636	-	2020	0.8075	0.00836590.8365925	0.0293730.4662860.3196489								
2020-07-17	96.987597.147595.840096.3275921868000	93.96613	-	2020	0.8075	0.00838290.8382861	0.0293730.4662860.3196489								
2020-07-20	96.417598.500096.062598.3575903180000	95.946370.0210739	2020	0.8075	0.00820980.8209847	0.0293730.4662860.3196489									
2020-07-21	99.172599.250096.742597.0000103433200	94.62215	-	2020	0.8075	0.00832470.8324742	0.0293730.4662860.3196489								
2020-07-22	96.692597.975096.602597.2725890016000	94.887970.0028093	2020	0.8075	0.00830140.8301421	0.0293730.4662860.3196489									
2020-07-23	96.997597.077592.010092.8450197004400	95.56900	-	2020	0.8075	0.00869730.8697291	0.0293730.4662860.3196489								
2020-07-24	90.987592.970089.145092.6150185438800	90.34463	-	2020	0.8075	0.00871890.8718890	0.0293730.4662860.3196489								
2020-07-27	93.710094.905093.480094.8100121214000	92.485830.0237003	2020	0.8075	0.00851700.8517034	0.0293730.4662860.3196489									
2020-07-28	94.367594.550093.247593.2525103625600	90.96652	-	2020	0.8075	0.00865930.8659285	0.0293730.4662860.3196489								
2020-07-29	93.750095.230093.712595.0400903292000	92.710200.0191684	2020	0.8075	0.00849640.8496422	0.0293730.4662860.3196489									
2020-07-30	94.187596.297593.767596.1900158130000	93.832000.0121002	2020	0.8075	0.00839480.8394843	0.0293730.4662860.3196489									
2020-07-31	102.885006.415000.825006.2600074336800	93.655151046886	2020	0.8075	0.00759930.7599285	0.0293730.4662860.3196489									

Dates	Open	High	Low	Close	Volume	Adjusted	daily_return	year	Dividend	div_yield	div_yield_percent	beta	alpha	volatility	volatility_avg
2020-08-03	108.2000	111.6375	107.8925	108.9375	308151200	6.26703	0.0251976	2020	0.8075	0.00741250	7.412507	0.0293733	0.4662868	0.3196489	
2020-08-04	109.1325	110.7900	108.3875	109.6650	173071600	6.97667	0.0066781	2020	0.8075	0.00736330	7.363334	0.0293733	0.4662868	0.3196489	
2020-08-05	109.3775	110.3925	108.8975	110.0625	121776800	7.36440	0.0036247	2020	0.8075	0.00733670	7.336740	0.0293733	0.4662868	0.3196489	
2020-08-06	110.4050	114.4125	109.7975	113.9025	202428800	1.11028	0.0348892	2020	0.8075	0.00708940	7.089397	0.0293733	0.4662868	0.3196489	
2020-08-07	113.2050	113.6750	110.2925	111.1125	198045600	8.58410	-	2020	0.8075	0.00726740	7.267409	0.0293733	0.4662868	0.3196489	
2020-08-10	112.6000	113.7750	110.0000	112.7275	124036000	0.16235	0.0145348	2020	0.8075	0.00716330	7.163292	0.0293733	0.4662868	0.3196489	
2020-08-11	111.9700	112.4825	109.1075	109.3750	87902400	6.88616	-	2020	0.8075	0.00738290	7.382857	0.0293733	0.4662868	0.3196489	
2020-08-12	110.4975	113.2750	110.2975	113.0100	106598000	0.43845	0.0332343	2020	0.8075	0.00714540	7.145385	0.0293733	0.4662868	0.3196489	
2020-08-13	114.4300	116.0425	113.9275	115.0100	10082000	2.39293	0.0176975	2020	0.8075	0.00702110	7.021128	0.0293733	0.4662868	0.3196489	
2020-08-14	114.8300	115.0000	113.0450	114.9075	165565200	2.29277	-	2020	0.8075	0.00702740	7.027392	0.0293733	0.4662868	0.3196489	
2020-08-17	116.0625	116.0875	113.9625	114.6075	119561600	1.99958	-	2020	0.8075	0.00704580	7.045787	0.0293733	0.4662868	0.3196489	
2020-08-18	114.3525	116.0000	114.0075	115.5625	105633600	2.93285	0.0083328	2020	0.8075	0.00698760	6.987561	0.0293733	0.4662868	0.3196489	
2020-08-19	115.9825	117.1625	115.6100	115.7075	145538000	3.07455	0.0012547	2020	0.8075	0.00697880	6.978805	0.0293733	0.4662868	0.3196489	
2020-08-20	115.7500	118.3925	115.7325	118.2750	126907200	5.58363	0.0221896	2020	0.8075	0.00682730	6.827309	0.0293733	0.4662868	0.3196489	
2020-08-21	119.2625	124.8675	119.2500	124.3700	338054800	1.53995	0.0515325	2020	0.8075	0.00649270	6.492723	0.0293733	0.4662868	0.3196489	
2020-08-24	128.6975	128.7850	123.9375	125.8575	345937600	2.99358	0.0119602	2020	0.8075	0.00641600	6.415986	0.0293733	0.4662868	0.3196489	
2020-08-25	124.6975	125.1800	123.0525	124.8250	111495600	1.98459	-	2020	0.8075	0.00646910	6.469057	0.0293733	0.4662868	0.3196489	
2020-08-26	126.1800	126.9925	125.0825	126.5225	163022400	3.64346	0.0135991	2020	0.8075	0.00638230	6.382264	0.0293733	0.4662868	0.3196489	
2020-08-27	127.1425	127.4850	123.8325	125.0100	155552400	2.16540	-	2020	0.8075	0.00645950	6.459483	0.0293733	0.4662868	0.3196489	
2020-08-28	126.0125	126.4425	124.5775	124.8075	187630000	1.96748	-	2020	0.8075	0.00647000	6.469964	0.0293733	0.4662868	0.3196489	
2020-08-31	127.5800	131.0000	126.0000	129.0400	225702700	6.10367	0.0339121	2020	0.8075	0.00625770	6.257750	0.0293733	0.4662868	0.3196489	
2020-09-01	132.7600	134.8000	130.5300	134.1800	151948100	1.12671	0.0398326	2020	0.8075	0.00601800	6.018036	0.0293733	0.4662868	0.3196489	
2020-09-02	137.5900	137.9800	127.0000	131.4000	200119000	8.40994	-	2020	0.8075	0.00614540	6.145358	0.0293733	0.4662868	0.3196489	
2020-09-03	126.9100	128.8400	120.5000	120.8800	257599600	8.12935	-	2020	0.8075	0.00668020	6.680179	0.0293733	0.4662868	0.3196489	
2020-09-04	120.0700	123.7000	110.8900	120.9600	332607200	8.20751	0.0006618	2020	0.8075	0.00667580	6.675761	0.0293733	0.4662868	0.3196489	
2020-09-08	113.9500	118.9900	112.6800	112.8200	231366600	0.25277	-	2020	0.8075	0.00715740	7.157419	0.0293733	0.4662868	0.3196489	
2020-09-09	117.2600	119.1400	115.2600	117.3200	176940500	4.65036	0.0398865	2020	0.8075	0.00688290	6.882884	0.0293733	0.4662868	0.3196489	
2020-09-10	120.3600	120.5000	112.5000	113.4900	82274400	0.90751	-	2020	0.8075	0.00711520	7.115164	0.0293733	0.4662868	0.3196489	
2020-09-11	114.5700	115.2300	110.0000	112.0000	180860300	9.45142	-	2020	0.8075	0.00720980	7.209821	0.0293733	0.4662868	0.3196489	
2020-09-14	114.7200	115.9300	112.8000	115.3600	140150100	2.73495	0.0300000	2020	0.8075	0.00699980	6.999827	0.0293733	0.4662868	0.3196489	

Dates	Open	High	Low	Close	Volume	Adjusted	daily_return	year	Dividend	div_yield	div_yield_percent	beta	alpha	volatility	volatility_avg
2020-09-15	118.3300	118.8300	113.6100	115.5400	1084642000	2.9108	0.00015603	2020	0.8075	0.00698890	6.988922	0.02937330	0.46628680	0.31964890	
2020-09-16	115.2300	116.0000	112.0400	112.1300	1054679000	9.57846	-	2020	0.8075	0.00720150	7.201463	0.02937330	0.46628680	0.31964890	
2020-09-17	109.7200	112.2000	108.7100	110.3400	1078011000	7.82919	-	2020	0.8075	0.00731830	7.318289	0.02937330	0.46628680	0.31964890	
2020-09-18	110.4000	110.8800	106.0900	106.8400	10287104900	4.40884	-	2020	0.8075	0.00755800	7.558031	0.02937330	0.46628680	0.31964890	
2020-09-21	104.5400	110.1900	103.1000	110.0800	1095713800	7.5712	0.0303258	2020	0.8075	0.00733560	7.335574	0.02937330	0.46628680	0.31964890	
2020-09-22	112.6800	112.8600	109.1600	111.8100	1083055400	9.26571	0.0157158	2020	0.8075	0.00722210	7.222073	0.02937330	0.46628680	0.31964890	
2020-09-23	111.6200	112.1100	106.7700	107.1200	1050718700	4.68248	-	2020	0.8075	0.00753830	7.538275	0.02937330	0.46628680	0.31964890	
2020-09-24	105.1700	110.2500	105.0000	108.2200	1067743300	5.7574	0.0102688	2020	0.8075	0.00746170	7.461652	0.02937330	0.46628680	0.31964890	
2020-09-25	108.4300	112.4400	107.6700	112.2800	1049981400	9.72501	0.0375161	2020	0.8075	0.00719180	7.191842	0.02937330	0.46628680	0.31964890	
2020-09-28	115.0100	115.3200	112.7800	114.9600	1037672400	2.34407	0.0238689	2020	0.8075	0.00702420	7.024182	0.02937330	0.46628680	0.31964890	
2020-09-29	114.5500	115.3100	113.5700	114.0900	109382200	11.49387	-	2020	0.8075	0.00707770	7.077746	0.02937330	0.46628680	0.31964890	
2020-09-30	113.7900	117.2600	113.6200	115.8100	1042675200	3.1747	0.0150758	2020	0.8075	0.00697260	6.972628	0.02937330	0.46628680	0.31964890	
2020-10-01	117.6400	117.7200	115.8300	116.7900	1016120400	4.13241	0.0084622	2020	0.8075	0.00691410	6.914119	0.02937330	0.46628680	0.31964890	
2020-10-02	112.8900	115.3700	112.2200	113.0200	1044712000	0.44821	-	2020	0.8075	0.00714480	7.144753	0.02937330	0.46628680	0.31964890	
2020-10-05	113.9100	116.6500	113.5500	116.5000	1006243800	3.84902	0.0307910	2020	0.8075	0.00693130	6.931330	0.02937330	0.46628680	0.31964890	
2020-10-06	115.7000	116.1200	112.2500	113.1600	1061498200	0.58503	-	2020	0.8075	0.00713590	7.135914	0.02937330	0.46628680	0.31964890	
2020-10-07	114.6200	115.5500	114.1300	115.0800	106849000	12.46131	0.0169671	2020	0.8075	0.00701690	7.016858	0.02937330	0.46628680	0.31964890	
2020-10-08	116.2500	116.4000	114.5900	114.9700	1083477200	12.35385	-	2020	0.8075	0.00702360	7.023571	0.02937330	0.46628680	0.31964890	
2020-10-09	115.2800	117.0000	114.9200	116.9700	1000506900	4.30833	0.0173958	2020	0.8075	0.00690350	6.903479	0.02937330	0.46628680	0.31964890	
2020-10-12	120.0600	125.1800	119.2800	124.4000	1040226800	2.56927	0.0635206	2020	0.8075	0.00649120	6.491157	0.02937330	0.46628680	0.31964890	
2020-10-13	125.2700	125.3900	119.6500	121.1000	10262330500	8.34435	-	2020	0.8075	0.00666800	6.668043	0.02937330	0.46628680	0.31964890	
2020-10-14	121.0000	123.0300	119.6200	121.1900	1050712000	8.43231	0.0007432	2020	0.8075	0.00666310	6.663091	0.02937330	0.46628680	0.31964890	
2020-10-15	118.7200	121.2000	118.1500	120.7100	1012559200	7.96323	-	2020	0.8075	0.00668960	6.689587	0.02937330	0.46628680	0.31964890	
2020-10-16	121.2800	121.5500	118.8100	119.0200	1015393800	6.31170	-	2020	0.8075	0.00678460	6.784574	0.02937330	0.46628680	0.31964890	
2020-10-19	119.9600	120.4200	115.6600	115.9800	1020639300	3.34085	-	2020	0.8075	0.00696240	6.962407	0.02937330	0.46628680	0.31964890	
2020-10-20	116.2000	118.9800	115.6300	117.5100	1024423700	4.83603	0.0131919	2020	0.8075	0.00687180	6.871755	0.02937330	0.46628680	0.31964890	
2020-10-21	116.6700	118.7100	116.4500	116.8700	1089946000	14.21062	-	2020	0.8075	0.00690940	6.909386	0.02937330	0.46628680	0.31964890	
2020-10-22	117.4500	118.0400	114.5900	115.7500	1001988000	3.11610	-	2020	0.8075	0.00697620	6.976242	0.02937330	0.46628680	0.31964890	
2020-10-23	116.3900	116.5500	114.2800	115.0400	102572600	12.42225	-	2020	0.8075	0.00701930	7.019298	0.02937330	0.46628680	0.31964890	
2020-10-26	114.0100	116.5500	112.8800	115.0500	1011850700	2.43203	0.0000869	2020	0.8075	0.00701870	7.018687	0.02937330	0.46628680	0.31964890	

Dates	Open	High	Low	Close	Volume	Adjusted	daily_return	year	Dividend	div_yield	div_yield_percent	beta	alpha	volatility	volatility_avg
2020-10-27	115.4900	117.2800	114.5400	116.6000	92276800	113.9467	0.0134724	2020	0.8075	0.00692540	6.925386	0.0293730	0.4662868	0.3196489	
2020-10-28	115.0500	115.4300	111.1000	111.2000	43937800	8.66962	-	2020	0.8075	0.00726170	7.261691	0.0293730	0.4662868	0.3196489	
2020-10-29	112.3700	116.9300	112.2000	115.3200	46129200	2.69586	0.0370504	2020	0.8075	0.00700230	7.002255	0.0293730	0.4662868	0.3196489	
2020-10-30	111.0600	111.9900	107.7200	108.8600	90272600	6.38287	-	2020	0.8075	0.00741780	7.417784	0.0293730	0.4662868	0.3196489	
2020-11-02	109.1100	110.6800	107.3200	108.7700	22866900	6.29492	-	2020	0.8075	0.00742390	7.423922	0.0293730	0.4662868	0.3196489	
2020-11-03	109.6600	111.4900	108.7300	110.4400	107624400	7.92692	0.0153536	2020	0.8075	0.00731170	7.311662	0.0293730	0.4662868	0.3196489	
2020-11-04	114.1400	115.5900	112.3500	114.9500	38235500	2.33430	0.0408366	2020	0.8075	0.00702480	7.024794	0.0293730	0.4662868	0.3196489	
2020-11-05	117.9500	119.6200	116.8700	119.0300	26387100	6.32147	0.0354937	2020	0.8075	0.00678400	6.784004	0.0293730	0.4662868	0.3196489	
2020-11-06	118.3200	119.2000	116.1300	118.6900	14457900	6.18930	-	2020	0.8075	0.00680340	6.803437	0.0293730	0.4662868	0.3196489	
2020-11-09	120.5000	121.9900	116.0500	116.3200	54515300	3.86925	-	2020	0.8075	0.00694210	6.942056	0.0293730	0.4662868	0.3196489	
2020-11-10	115.5500	117.5900	114.1300	115.9700	38023400	3.52661	-	2020	0.8075	0.00696300	6.963008	0.0293730	0.4662868	0.3196489	
2020-11-11	117.1900	119.6300	116.4400	119.4900	12295000	6.97244	0.0303526	2020	0.8075	0.00675790	6.757888	0.0293730	0.4662868	0.3196489	
2020-11-12	119.6200	120.5300	118.5700	119.2100	103162300	6.69833	-	2020	0.8075	0.00677380	6.773761	0.0293730	0.4662868	0.3196489	
2020-11-13	119.4400	119.6700	117.8700	119.2600	81581900	16.74730	0.0004195	2020	0.8075	0.00677090	6.770921	0.0293730	0.4662868	0.3196489	
2020-11-16	118.9200	120.9900	118.1500	120.3000	91183000	17.76530	0.0087205	2020	0.8075	0.00671240	6.712386	0.0293730	0.4662868	0.3196489	
2020-11-17	119.5500	120.6700	118.9600	119.3900	74271000	16.87457	-	2020	0.8075	0.00676350	6.763548	0.0293730	0.4662868	0.3196489	
2020-11-18	118.6100	119.8200	118.0000	118.0300	76322100	15.54320	-	2020	0.8075	0.00684150	6.841481	0.0293730	0.4662868	0.3196489	
2020-11-19	117.5900	119.0600	116.8100	118.6400	74113000	16.14030	0.0051682	2020	0.8075	0.00680630	6.806305	0.0293730	0.4662868	0.3196489	
2020-11-20	118.6400	118.7700	117.2900	117.3400	73604300	14.86775	-	2020	0.8075	0.00688170	6.881711	0.0293730	0.4662868	0.3196489	
2020-11-23	117.1800	117.6200	113.7500	113.8500	27959300	1.45126	-	2020	0.8075	0.00709270	7.092666	0.0293730	0.4662868	0.3196489	
2020-11-24	113.9100	115.8500	112.5900	115.1700	13874200	2.74348	0.0115942	2020	0.8075	0.00701140	7.011375	0.0293730	0.4662868	0.3196489	
2020-11-25	115.5500	116.7500	115.1700	116.0300	76499200	13.58536	0.0074672	2020	0.8075	0.00695940	6.959407	0.0293730	0.4662868	0.3196489	
2020-11-27	116.5700	117.4900	116.2200	116.5900	6691300	14.13353	0.0048263	2020	0.8075	0.00692600	6.925980	0.0293730	0.4662868	0.3196489	
2020-11-30	116.9700	120.9700	116.8100	119.0500	69410200	6.54171	0.0210996	2020	0.8075	0.00678290	6.782864	0.0293730	0.4662868	0.3196489	
2020-12-01	121.0100	123.4700	120.0100	122.7200	27728200	0.13438	0.0308274	2020	0.8075	0.00658000	6.580019	0.0293730	0.4662868	0.3196489	
2020-12-02	122.0200	123.3700	120.8900	123.0800	89004200	20.48681	0.0029335	2020	0.8075	0.00656080	6.560773	0.0293730	0.4662868	0.3196489	
2020-12-03	123.5200	123.7800	122.2100	122.9400	78967600	20.34975	-	2020	0.8075	0.00656820	6.568245	0.0293730	0.4662868	0.3196489	
2020-12-04	122.6000	122.8600	121.5200	122.2500	78260400	19.67430	-	2020	0.8075	0.00660530	6.605317	0.0293730	0.4662868	0.3196489	
2020-12-07	122.3100	124.5700	122.2500	123.7500	86712000	21.14260	0.0122699	2020	0.8075	0.00652530	6.525253	0.0293730	0.4662868	0.3196489	
2020-12-08	124.3700	124.9800	123.0900	124.3800	82225500	21.75940	0.0050909	2020	0.8075	0.00649220	6.492201	0.0293730	0.4662868	0.3196489	

Dates	Open	High	Low	Close	Volume	Adjusted	daily_return	year	Dividend	div_yield	div_yield_percent	beta	alpha	volatility	volatility_avg
2020-12-09	124.5300	125.9500	121.0000	121.7800	115089200	109.21419	-0.0209037	2020	0.8075	0.00663080	0.6630810	0.0293730	0.4662860	0.3196489	
2020-12-10	120.5000	123.8700	120.1500	123.2400	81312200	120.64342	0.0119888	2020	0.8075	0.00655230	0.6552256	0.0293730	0.4662860	0.3196489	
2020-12-11	122.4300	122.7600	120.5500	122.4100	86939800	119.83093	0.0067348	2020	0.8075	0.00659670	0.6596683	0.0293730	0.4662860	0.3196489	
2020-12-14	122.6000	123.3500	121.5400	121.7800	79184500	119.21419	0.0051467	2020	0.8075	0.00663080	0.6630810	0.0293730	0.4662860	0.3196489	
2020-12-15	124.3400	127.9000	124.1300	127.8800	157243700	125.18567	0.0500903	2020	0.8075	0.00631450	0.6314514	0.0293730	0.4662860	0.3196489	
2020-12-16	127.4100	128.3700	126.5600	127.8100	98208600	125.11714	0.0005474	2020	0.8075	0.00631800	0.6317972	0.0293730	0.4662860	0.3196489	
2020-12-17	128.9000	129.5800	128.0400	128.7000	94359800	125.98840	0.0069635	2020	0.8075	0.00627430	0.6274281	0.0293730	0.4662860	0.3196489	
2020-12-18	128.9600	129.1000	126.1200	126.6600	92541500	123.99139	0.0158508	2020	0.8075	0.00637530	0.6375335	0.0293730	0.4662860	0.3196489	
2020-12-21	125.0200	128.3100	123.4500	128.2300	121251600	125.52830	0.0123953	2020	0.8075	0.00629730	0.6297279	0.0293730	0.4662860	0.3196489	
2020-12-22	131.6100	134.4100	129.6500	131.8800	168904800	129.10141	0.0284646	2020	0.8075	0.00612300	0.6122990	0.0293730	0.4662860	0.3196489	
2020-12-23	132.1600	132.4300	130.7800	130.9600	88223700	128.20078	0.0069760	2020	0.8075	0.00616600	0.6166005	0.0293730	0.4662860	0.3196489	
2020-12-24	131.3200	133.4600	131.1000	131.9700	64930100	129.18950	0.0077122	2020	0.8075	0.00611880	0.6118815	0.0293730	0.4662860	0.3196489	
2020-12-28	133.9900	137.3400	133.5100	136.6900	124486200	133.81003	0.0357657	2020	0.8075	0.00590750	0.5907528	0.0293730	0.4662860	0.3196489	
2020-12-29	138.0500	138.7900	134.3400	134.8700	121047300	132.02841	0.0133149	2020	0.8075	0.00598720	0.5987247	0.0293730	0.4662860	0.3196489	
2020-12-30	135.5800	135.9900	133.4000	133.7200	96452100	130.90263	0.0085267	2020	0.8075	0.00603870	0.6038738	0.0293730	0.4662860	0.3196489	
2020-12-31	134.0800	134.7400	131.7200	132.6900	99116600	129.89430	0.0077027	2020	0.8075	0.00608560	0.6085613	0.0293730	0.4662860	0.3196489	
2021-01-04	133.5200	133.6100	126.7600	129.4100	143301900	126.68344	0.0247193	2021	0.8650	0.00668420	0.6684182	0.0158150	0.2510590	0.3196489	
2021-01-05	128.8900	131.7400	128.4300	131.0100	97664900	128.24970	0.0123637	2021	0.8650	0.00660250	0.6602550	0.0158150	0.2510590	0.3196489	
2021-01-06	127.7200	131.0500	126.3800	126.6000	15508800	123.93262	0.0336615	2021	0.8650	0.00683250	0.6832544	0.0158150	0.2510590	0.3196489	
2021-01-07	128.3600	131.6300	127.8600	130.9200	109578200	128.16161	0.0341232	2021	0.8650	0.00660710	0.6607088	0.0158150	0.2510590	0.3196489	
2021-01-08	132.4300	132.6300	130.2300	132.0500	105158200	129.26780	0.0086313	2021	0.8650	0.00655050	0.6550549	0.0158150	0.2510590	0.3196489	
2021-01-11	129.1900	130.1700	128.5000	128.9800	100384500	126.26249	0.0232488	2021	0.8650	0.00670650	0.6706466	0.0158150	0.2510590	0.3196489	
2021-01-12	128.5000	129.6900	126.8600	128.8000	91951100	126.08628	0.0013955	2021	0.8650	0.00671580	0.6715838	0.0158150	0.2510590	0.3196489	
2021-01-13	128.7600	131.4500	128.4900	130.8900	88636800	128.13225	0.0162267	2021	0.8650	0.00660860	0.6608603	0.0158150	0.2510590	0.3196489	
2021-01-14	130.8000	131.0000	128.7600	128.9100	90221800	126.19397	0.0151272	2021	0.8650	0.00671010	0.6710108	0.0158150	0.2510590	0.3196489	
2021-01-15	128.7800	130.2200	127.0000	127.1400	111598500	124.46126	0.0137305	2021	0.8650	0.00680350	0.6803524	0.0158150	0.2510590	0.3196489	
2021-01-19	127.7800	128.7100	126.9400	127.8300	90757300	125.13673	0.0054271	2021	0.8650	0.00676680	0.6766800	0.0158150	0.2510590	0.3196489	
2021-01-20	128.6600	132.4900	128.5500	132.0300	104319500	129.24823	0.0328561	2021	0.8650	0.00655150	0.6551541	0.0158150	0.2510590	0.3196489	
2021-01-21	133.8000	139.6700	133.5900	136.8700	120150900	133.98624	0.0366583	2021	0.8650	0.00631990	0.6319866	0.0158150	0.2510590	0.3196489	
2021-01-22	136.2800	139.8500	135.0200	139.0700	114459400	136.13990	0.0160737	2021	0.8650	0.00621990	0.6219889	0.0158150	0.2510590	0.3196489	

Dates	Open	High	Low	Close	Volume	Adjusted	daily_return	year	Dividend	div_yield	div_yield_percent	beta	alpha	volatility	volatility_avg
2021-01-25	143.0700	145.0900	136.5400	142.9200	15761170	39.9088	0.0276838	2021	0.8650	0.00605230	6.052337	0.015815	0.251059	0.3196489	
2021-01-26	143.6000	144.3000	141.3700	143.1600	98390600	40.1437	0.0016793	2021	0.8650	0.00604220	6.042190	0.015815	0.251059	0.3196489	
2021-01-27	143.4300	144.3000	140.4100	142.0600	14084380	39.06691	-0.0076838	2021	0.8650	0.00608900	6.088977	0.015815	0.251059	0.3196489	
2021-01-28	139.5200	141.9900	136.7000	137.0900	14262110	34.20164	-0.0349852	2021	0.8650	0.00630970	6.309724	0.015815	0.251059	0.3196489	
2021-01-29	135.8300	136.7400	130.2100	131.9600	17752380	29.17973	-0.0374206	2021	0.8650	0.00655500	6.555016	0.015815	0.251059	0.3196489	
2021-02-01	133.7500	135.3800	130.9300	134.1400	10623980	31.3138	0.0165201	2021	0.8650	0.00644850	6.448487	0.015815	0.251059	0.3196489	
2021-02-02	135.7300	136.3100	134.6100	134.9900	83305400	32.1458	0.0063367	2021	0.8650	0.00640790	6.407882	0.015815	0.251059	0.3196489	
2021-02-03	135.7600	135.7700	133.6100	133.9400	89880900	31.11800	-0.0077784	2021	0.8650	0.00645810	6.458115	0.015815	0.251059	0.3196489	
2021-02-04	136.3000	137.4000	134.5900	137.3900	84183100	34.4953	0.0257578	2021	0.8650	0.00629590	6.295946	0.015815	0.251059	0.3196489	
2021-02-05	137.3500	137.4200	135.8600	136.7600	75693800	34.07863	-0.0045855	2021	0.8650	0.00632490	6.324949	0.015815	0.251059	0.3196489	
2021-02-08	136.0300	136.9600	134.9200	136.9100	71297200	34.2256	0.0010969	2021	0.8650	0.00631800	6.318019	0.015815	0.251059	0.3196489	
2021-02-09	136.6200	137.8800	135.8500	136.0100	76774200	33.34334	-0.0065737	2021	0.8650	0.00635980	6.359827	0.015815	0.251059	0.3196489	
2021-02-10	136.4800	136.9900	134.4000	135.3900	73046600	32.73549	-0.0045585	2021	0.8650	0.00638900	6.388950	0.015815	0.251059	0.3196489	
2021-02-11	135.9000	136.3900	133.7700	135.1300	64280000	32.48061	-0.0019203	2021	0.8650	0.00640120	6.401243	0.015815	0.251059	0.3196489	
2021-02-12	134.3500	135.5300	133.6900	135.3700	60145100	32.7159	0.0017760	2021	0.8650	0.00638990	6.389895	0.015815	0.251059	0.3196489	
2021-02-16	135.4900	136.0100	132.7900	133.1900	80576300	30.57863	-0.0161040	2021	0.8650	0.00649450	6.494481	0.015815	0.251059	0.3196489	
2021-02-17	131.2500	132.2200	129.4700	130.8400	97918500	28.27470	-0.0176440	2021	0.8650	0.00661110	6.611128	0.015815	0.251059	0.3196489	
2021-02-18	129.2000	130.0000	127.4100	129.7100	96856700	27.16689	-0.0086364	2021	0.8650	0.00666870	6.668722	0.015815	0.251059	0.3196489	
2021-02-19	130.2400	130.7100	128.8000	129.8700	87668800	27.3237	0.0012334	2021	0.8650	0.00666050	6.660507	0.015815	0.251059	0.3196489	
2021-02-22	128.0100	129.7200	125.6000	126.0000	10391640	23.52960	-0.0297990	2021	0.8650	0.00686510	6.865079	0.015815	0.251059	0.3196489	
2021-02-23	123.7600	126.7100	118.3900	125.8600	15827300	23.39234	-0.0011111	2021	0.8650	0.00687270	6.872716	0.015815	0.251059	0.3196489	
2021-02-24	124.9400	125.5600	122.2300	125.3500	11103990	22.89235	-0.0040521	2021	0.8650	0.00690070	6.900678	0.015815	0.251059	0.3196489	
2021-02-25	124.6800	126.4600	120.5400	120.9900	14819950	18.61782	-0.0347826	2021	0.8650	0.00714940	7.149351	0.015815	0.251059	0.3196489	
2021-02-26	122.5900	124.8500	121.2000	121.2600	16456040	18.8825	0.0022316	2021	0.8650	0.00713340	7.133432	0.015815	0.251059	0.3196489	
2021-03-01	123.7500	127.9300	122.7900	127.7900	11630790	25.2845	0.02538512	2021	0.8650	0.00676890	6.768918	0.015815	0.251059	0.3196489	
2021-03-02	128.4100	128.7200	125.0100	125.1200	10226090	22.66685	-0.0208936	2021	0.8650	0.00691340	6.913363	0.015815	0.251059	0.3196489	
2021-03-03	124.8100	125.7100	121.8400	122.0600	11296630	19.66684	-0.0244566	2021	0.8650	0.00708670	7.086679	0.015815	0.251059	0.3196489	
2021-03-04	121.7500	123.6000	118.6200	120.1300	17815500	17.77467	-0.0158119	2021	0.8650	0.00720050	7.200533	0.015815	0.251059	0.3196489	
2021-03-05	120.9800	121.9400	117.5700	121.4200	15376660	19.0393	0.0107384	2021	0.8650	0.00712400	7.124032	0.015815	0.251059	0.3196489	
2021-03-08	120.9300	121.0000	116.2100	116.3600	15437660	14.07861	-0.0416735	2021	0.8650	0.00743380	7.433826	0.015815	0.251059	0.3196489	

Dates	Open	High	Low	Close	Volume	Adjusted	daily_return	year	Dividend	div_yield	div_yield_percent	beta	alpha	volatility	volatility_avg
2021-03-09	119.0300	122.0600	118.7900	121.0900	1029525800	8.71586	0.00406497	2021	0.8650	0.00714340	0.7143447	0.0158150	0.2510590	0.3196489	
2021-03-10	121.6900	122.1700	119.4500	119.9800	111943300	7.62764	-	2021	0.8650	0.00720950	0.7209535	0.0158150	0.2510590	0.3196489	
2021-03-11	122.5400	123.2100	121.2600	121.9600	103026500	9.56881	0.0165027	2021	0.8650	0.00709250	0.7092489	0.0158150	0.2510590	0.3196489	
2021-03-12	120.4000	121.1700	119.1600	121.0300	88105100	18.65704	-	2021	0.8650	0.00714700	0.7146988	0.0158150	0.2510590	0.3196489	
2021-03-15	121.4100	124.0000	120.4200	123.9900	92403800	21.55901	0.0244567	2021	0.8650	0.00697640	0.6976369	0.0158150	0.2510590	0.3196489	
2021-03-16	125.7000	127.2200	124.7200	125.5700	115227900	23.10802	0.0127430	2021	0.8650	0.00688860	0.6888588	0.0158150	0.2510590	0.3196489	
2021-03-17	124.0500	125.8600	122.3400	124.7600	111932600	22.31391	-	2021	0.8650	0.00693330	0.6933312	0.0158150	0.2510590	0.3196489	
2021-03-18	122.8800	123.1800	120.3200	120.5300	121229700	8.16684	-	2021	0.8650	0.00717660	0.7176637	0.0158150	0.2510590	0.3196489	
2021-03-19	119.9000	121.4300	119.6800	119.9900	1085549500	7.63743	-	2021	0.8650	0.00720890	0.7208934	0.0158150	0.2510590	0.3196489	
2021-03-22	120.3300	123.8700	120.2600	123.3900	111912300	20.97076	0.0283357	2021	0.8650	0.00701030	0.7010293	0.0158150	0.2510590	0.3196489	
2021-03-23	123.3300	124.2400	122.1400	122.5400	95467100	20.13744	-	2021	0.8650	0.00705890	0.7058919	0.0158150	0.2510590	0.3196489	
2021-03-24	122.8200	122.9000	120.0700	120.0900	88530500	17.73546	-	2021	0.8650	0.00720290	0.7202931	0.0158150	0.2510590	0.3196489	
2021-03-25	119.5400	121.6600	119.0000	120.5900	98844700	18.22565	0.0041635	2021	0.8650	0.00717310	0.7173066	0.0158150	0.2510590	0.3196489	
2021-03-26	120.3500	121.4800	118.9200	121.2100	94071200	18.83352	0.0051414	2021	0.8650	0.00713640	0.7136375	0.0158150	0.2510590	0.3196489	
2021-03-29	121.6500	122.5800	120.7300	121.3900	80819200	19.00998	0.0014850	2021	0.8650	0.00712580	0.7125793	0.0158150	0.2510590	0.3196489	
2021-03-30	120.1100	120.4000	118.8600	119.9000	85671900	17.54919	-	2021	0.8650	0.00721430	0.7214345	0.0158150	0.2510590	0.3196489	
2021-03-31	121.6500	123.5200	121.1500	122.1500	118323800	9.75510	0.0187656	2021	0.8650	0.00708150	0.7081457	0.0158150	0.2510590	0.3196489	
2021-04-01	123.6600	124.1800	122.4900	123.0000	75089100	20.58841	0.0069586	2021	0.8650	0.00703250	0.7032520	0.0158150	0.2510590	0.3196489	
2021-04-05	123.8700	126.1600	123.0700	125.9000	88651200	23.43157	0.0235772	2021	0.8650	0.00687050	0.6870532	0.0158150	0.2510590	0.3196489	
2021-04-06	126.5000	127.1300	125.6500	126.2100	80171300	23.73547	0.0024623	2021	0.8650	0.00685370	0.6853657	0.0158150	0.2510590	0.3196489	
2021-04-07	125.8300	127.9200	125.1400	127.9000	83466700	25.39235	0.0133904	2021	0.8650	0.00676310	0.6763096	0.0158150	0.2510590	0.3196489	
2021-04-08	128.9500	130.3900	128.5200	130.3600	88844600	27.80411	0.0192338	2021	0.8650	0.00663550	0.6635471	0.0158150	0.2510590	0.3196489	
2021-04-09	129.8000	133.0400	129.4700	133.0000	106686700	30.39236	0.0202516	2021	0.8650	0.00650380	0.6503759	0.0158150	0.2510590	0.3196489	
2021-04-12	132.5200	132.8500	130.6300	131.2400	91420000	28.66685	-	2021	0.8650	0.00659100	0.6590978	0.0158150	0.2510590	0.3196489	
2021-04-13	132.4400	134.6600	131.9300	134.4300	91266500	31.79433	0.0243065	2021	0.8650	0.00643460	0.6434576	0.0158150	0.2510590	0.3196489	
2021-04-14	134.9400	135.0000	131.6600	132.0300	87222800	29.44139	-	2021	0.8650	0.00655150	0.6551541	0.0158150	0.2510590	0.3196489	
2021-04-15	133.8200	135.0000	133.6400	134.5000	89347100	31.86296	0.0187079	2021	0.8650	0.00643120	0.6431227	0.0158150	0.2510590	0.3196489	
2021-04-16	134.3000	134.6700	133.2800	134.1600	84922400	31.52962	-	2021	0.8650	0.00644750	0.6447525	0.0158150	0.2510590	0.3196489	
2021-04-19	133.5100	135.4700	133.3400	134.8400	94264200	32.19626	0.0050685	2021	0.8650	0.00641500	0.6415011	0.0158150	0.2510590	0.3196489	
2021-04-20	135.0200	135.5300	131.8100	133.1100	94812300	30.50023	-	2021	0.8650	0.00649840	0.6498385	0.0158150	0.2510590	0.3196489	

Dates	Open	High	Low	Close	Volume	Adjusted	daily_return	year	Dividend	div_yield	div_yield_percent	beta	alpha	correlation	volatility	volatility_avg
2021-04-21	132.3600	133.7500	131.3000	133.5000	68847100	130.8825	0.0029299	2021	0.8650	0.00647940	6.479401	0.0158150	0.2510590	0.3196489		
2021-04-22	133.0400	134.1500	131.4100	131.9400	84566500	129.35310	-0.0116854	2021	0.8650	0.00655600	6.556010	0.0158150	0.2510590	0.3196489		
2021-04-23	132.1600	135.1200	132.1600	134.3200	78657500	131.6864	0.0180385	2021	0.8650	0.00643980	6.439845	0.0158150	0.2510590	0.3196489		
2021-04-26	134.8300	135.0600	133.5600	134.7200	66905100	132.0786	0.0029779	2021	0.8650	0.00642070	6.420724	0.0158150	0.2510590	0.3196489		
2021-04-27	135.0100	135.4100	134.1100	134.3900	66015800	131.75511	-0.0024495	2021	0.8650	0.00643650	6.436491	0.0158150	0.2510590	0.3196489		
2021-04-28	134.3100	135.0200	133.0800	133.5800	107760100	130.96097	-0.0060272	2021	0.8650	0.00647550	6.475520	0.0158150	0.2510590	0.3196489		
2021-04-29	136.4700	137.0700	132.4500	133.4800	151101000	130.86293	-0.0007487	2021	0.8650	0.00648040	6.480372	0.0158150	0.2510590	0.3196489		
2021-04-30	131.7800	133.5600	131.0700	131.4600	109839500	128.88257	-0.0151333	2021	0.8650	0.00657990	6.579948	0.0158150	0.2510590	0.3196489		
2021-05-03	132.0400	134.0700	131.8300	132.5400	75135100	129.9413	0.0082153	2021	0.8650	0.00652630	6.526332	0.0158150	0.2510590	0.3196489		
2021-05-04	131.1900	131.4900	126.7000	127.8500	137564700	125.34332	-0.0353855	2021	0.8650	0.00676570	6.765741	0.0158150	0.2510590	0.3196489		
2021-05-05	129.2000	130.4500	127.9700	128.1000	84000900	125.5884	0.0019555	2021	0.8650	0.00675250	6.752537	0.0158150	0.2510590	0.3196489		
2021-05-06	127.8900	129.7500	127.1300	129.7400	78128300	127.1962	0.0128025	2021	0.8650	0.00666720	6.667180	0.0158150	0.2510590	0.3196489		
2021-05-07	130.8500	131.2600	129.4800	130.2100	78973300	127.8739	0.0036226	2021	0.8650	0.00664310	6.643115	0.0158150	0.2510590	0.3196489		
2021-05-10	129.4100	129.5400	126.8100	126.8500	88071200	124.57417	-0.0258045	2021	0.8650	0.00681910	6.819078	0.0158150	0.2510590	0.3196489		
2021-05-11	123.5000	126.2700	122.7700	125.9100	126142800	123.65104	-0.0074103	2021	0.8650	0.00687000	6.869986	0.0158150	0.2510590	0.3196489		
2021-05-12	123.4000	124.6400	122.2500	122.7700	112172300	120.56736	-0.0249385	2021	0.8650	0.00704570	7.045695	0.0158150	0.2510590	0.3196489		
2021-05-13	124.5800	126.1500	124.2600	124.9700	105861300	122.7279	0.0179197	2021	0.8650	0.00692170	6.921661	0.0158150	0.2510590	0.3196489		
2021-05-14	126.2500	127.8900	125.8500	127.4500	81918000	125.1634	0.0198447	2021	0.8650	0.00678700	6.786975	0.0158150	0.2510590	0.3196489		
2021-05-17	126.8200	126.9300	125.1700	126.2700	74244600	124.00458	-0.0092585	2021	0.8650	0.00685040	6.850400	0.0158150	0.2510590	0.3196489		
2021-05-18	126.5600	126.9900	124.7800	124.8500	63342900	122.61007	-0.0112457	2021	0.8650	0.00692830	6.928314	0.0158150	0.2510590	0.3196489		
2021-05-19	123.1600	124.9200	122.8600	124.6900	92612000	122.45293	-0.0012815	2021	0.8650	0.00693720	6.937204	0.0158150	0.2510590	0.3196489		
2021-05-20	125.2300	127.7200	125.1000	127.3100	76857100	125.0259	0.0210121	2021	0.8650	0.00679440	6.794439	0.0158150	0.2510590	0.3196489		
2021-05-21	127.8200	128.0000	125.2100	125.4300	79295400	123.17964	-0.0147671	2021	0.8650	0.00689630	6.896277	0.0158150	0.2510590	0.3196489		
2021-05-24	126.0100	127.9400	125.9400	127.1000	63092900	124.8196	0.0133142	2021	0.8650	0.00680570	6.805665	0.0158150	0.2510590	0.3196489		
2021-05-25	127.8200	128.3200	126.3200	126.9000	72009500	124.62328	-0.0015735	2021	0.8650	0.00681640	6.816391	0.0158150	0.2510590	0.3196489		
2021-05-26	126.9600	127.3900	126.4200	126.8500	66575900	124.57417	-0.0003940	2021	0.8650	0.00681910	6.819078	0.0158150	0.2510590	0.3196489		
2021-05-27	126.4400	127.6400	125.0800	125.2800	94625600	123.03233	-0.0123768	2021	0.8650	0.00690450	6.904534	0.0158150	0.2510590	0.3196489		
2021-05-28	125.5700	125.8000	124.5500	124.6100	71311100	122.37438	-0.0053480	2021	0.8650	0.00694170	6.941658	0.0158150	0.2510590	0.3196489		
2021-06-01	125.0800	125.3500	123.9400	124.2800	67637100	122.05027	-0.0026483	2021	0.8650	0.00696010	6.960090	0.0158150	0.2510590	0.3196489		
2021-06-02	124.2800	125.2400	124.0500	125.0600	69278900	122.8162	0.0062761	2021	0.8650	0.00691670	6.916680	0.0158150	0.2510590	0.3196489		

Dates	Open	High	Low	Close	Volume	Adjusted	daily_return	year	Dividend	div_yield	div_yield_percent	beta	alpha	volatility	volatility_avg
2021-06-03	124.6800	124.8500	123.1300	123.5400	76229200	121.32356	-0.0121541	2021	0.8650	0.00700180	180.7001781	0.0158150	0.2510590	0.3196489	
2021-06-04	124.0700	126.1600	123.8500	125.8900	75169300	123.63142	0.0190222	2021	0.8650	0.00687110	110.6871078	0.0158150	0.2510590	0.3196489	
2021-06-07	126.1700	126.3200	124.8300	125.9000	71057600	123.64121	0.0000795	2021	0.8650	0.00687050	105.6870532	0.0158150	0.2510590	0.3196489	
2021-06-08	126.6000	128.4600	126.2100	126.7400	74403800	124.46610	0.0066719	2021	0.8650	0.00682500	100.6824996	0.0158150	0.2510590	0.3196489	
2021-06-09	127.2100	127.7500	126.5200	127.1300	66877900	124.84915	0.0030772	2021	0.8650	0.00680410	100.6804059	0.0158150	0.2510590	0.3196489	
2021-06-10	127.0200	128.1900	125.9400	126.1100	71186400	123.84744	-0.0080233	2021	0.8650	0.00685910	100.6859091	0.0158150	0.2510590	0.3196489	
2021-06-11	126.5300	127.4400	126.1000	127.3500	63522400	125.06520	0.0098327	2021	0.8650	0.00679230	100.6792305	0.0158150	0.2510590	0.3196489	
2021-06-14	127.8200	130.5400	127.0700	130.4800	96906500	128.13901	0.0245779	2021	0.8650	0.00662940	100.6629369	0.0158150	0.2510590	0.3196489	
2021-06-15	129.9400	130.6000	129.3900	129.6400	62746300	127.31412	-0.0064377	2021	0.8650	0.00667230	100.6672323	0.0158150	0.2510590	0.3196489	
2021-06-16	130.3700	130.8900	128.4600	130.1500	91815000	127.81491	0.0039339	2021	0.8650	0.00664620	100.6646178	0.0158150	0.2510590	0.3196489	
2021-06-17	129.8000	132.5500	129.6500	131.7900	96721700	129.42552	0.0126008	2021	0.8650	0.00656350	100.6563473	0.0158150	0.2510590	0.3196489	
2021-06-18	130.7100	131.5100	130.2400	130.4600	108953300	128.11940	-0.0100917	2021	0.8650	0.00663040	100.6630384	0.0158150	0.2510590	0.3196489	
2021-06-21	130.3000	132.4100	129.2100	132.3000	79663300	129.92641	0.0141039	2021	0.8650	0.00653820	100.6538171	0.0158150	0.2510590	0.3196489	
2021-06-22	132.1300	134.0800	131.6200	133.9800	74783600	131.57623	0.0126984	2021	0.8650	0.00645620	100.6456188	0.0158150	0.2510590	0.3196489	
2021-06-23	133.7700	134.3200	133.2300	133.7000	60214200	131.30128	-0.0020899	2021	0.8650	0.00646970	100.6469708	0.0158150	0.2510590	0.3196489	
2021-06-24	134.4500	134.6400	132.9300	133.4100	68711000	131.01649	-0.0021690	2021	0.8650	0.00648380	100.6483772	0.0158150	0.2510590	0.3196489	
2021-06-25	133.4600	133.8900	132.8100	133.1100	70783700	130.72186	-0.0022487	2021	0.8650	0.00649840	100.6498385	0.0158150	0.2510590	0.3196489	
2021-06-28	133.4100	135.2500	133.3500	134.7800	62111300	132.36191	0.0125460	2021	0.8650	0.00641790	100.6417866	0.0158150	0.2510590	0.3196489	
2021-06-29	134.8000	136.4900	134.3500	136.3300	64556100	133.88408	0.0115002	2021	0.8650	0.00634490	100.6344898	0.0158150	0.2510590	0.3196489	
2021-06-30	136.1700	137.4100	135.8700	136.9600	63261400	134.50281	0.0046212	2021	0.8650	0.00631570	100.6315712	0.0158150	0.2510590	0.3196489	
2021-07-01	136.6000	137.3300	135.7600	137.2700	62485800	134.80721	0.0022634	2021	0.8650	0.00630140	100.6301450	0.0158150	0.2510590	0.3196489	
2021-07-02	137.9000	140.0000	137.7500	139.9600	78852600	137.44897	0.0195964	2021	0.8650	0.00618030	100.6180337	0.0158150	0.2510590	0.3196489	
2021-07-06	140.0700	143.1500	140.0700	142.0200	108181800	139.47202	0.0147185	2021	0.8650	0.00609070	100.6090691	0.0158150	0.2510590	0.3196489	
2021-07-07	143.5400	144.8900	142.6600	144.5700	104911600	141.97626	0.0179552	2021	0.8650	0.00598330	100.5983260	0.0158150	0.2510590	0.3196489	
2021-07-08	141.5800	144.0600	140.6700	143.2400	105575500	140.67014	-0.0091997	2021	0.8650	0.00603880	100.6038816	0.0158150	0.2510590	0.3196489	
2021-07-09	142.7500	145.6500	142.6500	145.1100	99890800	142.50659	0.0130550	2021	0.8650	0.00596100	100.5960995	0.0158150	0.2510590	0.3196489	
2021-07-12	146.2100	146.3200	144.0000	144.5000	76299700	141.90753	-0.0042037	2021	0.8650	0.00598620	100.5986159	0.0158150	0.2510590	0.3196489	
2021-07-13	144.0300	147.4600	143.6300	145.6400	100827100	143.02705	0.0078893	2021	0.8650	0.00593930	100.5939302	0.0158150	0.2510590	0.3196489	
2021-07-14	148.1000	149.5700	147.6800	149.1500	127050800	146.47408	0.0241005	2021	0.8650	0.00579950	100.5799531	0.0158150	0.2510590	0.3196489	
2021-07-15	149.2400	150.0000	147.0900	148.4800	106820300	145.81612	-0.0044921	2021	0.8650	0.00582570	100.5825701	0.0158150	0.2510590	0.3196489	

Dates	Open	High	Low	Close	Volume	Adjusted	daily_return	year	Dividend	div_yield	div_yield_percent	beta	alpha	correlation	volatility	volatility_avg
2021-07-16	148.4600	149.7600	145.8800	146.3900	93251400	143.76361	-0.0140759	2021	0.8650	0.00590890	0.5908874	0.0158150	0.2510590	0.3196489		
2021-07-19	143.7500	144.0700	141.6700	142.4500	121434600	139.89427	-0.0269144	2021	0.8650	0.00607230	0.6072306	0.0158150	0.2510590	0.3196489		
2021-07-20	143.4600	147.1000	142.9600	146.1500	96350000	143.52791	0.0259740	2021	0.8650	0.00591860	0.5918577	0.0158150	0.2510590	0.3196489		
2021-07-21	145.5300	146.1300	144.6300	145.4000	74993500	142.79137	-0.0051317	2021	0.8650	0.00594910	0.5949106	0.0158150	0.2510590	0.3196489		
2021-07-22	145.9400	148.2000	145.8100	146.8000	77338200	144.16636	0.0096287	2021	0.8650	0.00589240	0.5892370	0.0158150	0.2510590	0.3196489		
2021-07-23	147.5500	148.7200	146.9200	148.5600	71447400	145.89468	0.0119891	2021	0.8650	0.00582260	0.5822563	0.0158150	0.2510590	0.3196489		
2021-07-26	148.2700	149.8300	147.7000	148.9900	72434100	146.31697	0.0028945	2021	0.8650	0.00580580	0.5805759	0.0158150	0.2510590	0.3196489		
2021-07-27	149.1200	149.2100	145.5500	146.7700	104818600	144.13680	-0.0149003	2021	0.8650	0.00589360	0.5893575	0.0158150	0.2510590	0.3196489		
2021-07-28	144.8100	146.9700	142.5400	144.9800	118931200	142.37889	-0.0121960	2021	0.8650	0.00596630	0.5966340	0.0158150	0.2510590	0.3196489		
2021-07-29	144.6900	146.5500	144.5800	145.6400	66699500	143.02705	0.0045524	2021	0.8650	0.00593930	0.5939302	0.0158150	0.2510590	0.3196489		
2021-07-30	144.3800	146.3300	144.1100	145.8600	70440600	143.24312	0.0015106	2021	0.8650	0.00593030	0.5930344	0.0158150	0.2510590	0.3196489		
2021-08-02	146.3600	146.9500	145.2500	145.5200	62880000	142.90926	-0.0023310	2021	0.8650	0.00594420	0.5944200	0.0158150	0.2510590	0.3196489		
2021-08-03	145.8100	148.0400	145.1800	147.3600	64786600	144.71632	0.0126443	2021	0.8650	0.00587000	0.5869978	0.0158150	0.2510590	0.3196489		
2021-08-04	147.2700	147.7900	146.2800	146.9500	66368300	144.31358	-0.0027823	2021	0.8650	0.00588640	0.5886356	0.0158150	0.2510590	0.3196489		
2021-08-05	146.9800	147.8400	146.1700	147.0600	66397700	144.42159	0.0007486	2021	0.8650	0.00588200	0.5881953	0.0158150	0.2510590	0.3196489		
2021-08-06	146.3500	147.1100	145.6300	146.1400	64126800	143.73314	-0.0062559	2021	0.8650	0.00591900	0.5918982	0.0158150	0.2510590	0.3196489		
2021-08-09	146.2000	146.7000	145.5200	146.0900	68908700	143.68396	-0.0003422	2021	0.8650	0.00592100	0.5921008	0.0158150	0.2510590	0.3196489		
2021-08-10	146.4400	147.7100	145.3000	145.6000	69023100	143.20203	-0.0033540	2021	0.8650	0.00594090	0.5940934	0.0158150	0.2510590	0.3196489		
2021-08-11	146.0500	146.7200	145.5300	145.8600	68493500	143.45775	0.0017857	2021	0.8650	0.00593030	0.5930344	0.0158150	0.2510590	0.3196489		
2021-08-12	146.1900	149.0500	145.8400	148.8900	72282600	146.43789	0.0207733	2021	0.8650	0.00580970	0.5809658	0.0158150	0.2510590	0.3196489		
2021-08-13	148.9700	149.4400	148.2700	149.1000	69375000	146.64438	0.0014105	2021	0.8650	0.00580150	0.5801475	0.0158150	0.2510590	0.3196489		
2021-08-16	148.5400	151.1900	146.4700	151.1200	10329600	148.63110	0.0135479	2021	0.8650	0.00572390	0.5723928	0.0158150	0.2510590	0.3196489		
2021-08-17	150.2300	151.6800	149.0900	150.1900	92229700	147.71642	-0.0061540	2021	0.8650	0.00575940	0.5759371	0.0158150	0.2510590	0.3196489		
2021-08-18	149.8000	150.7200	146.1500	146.3600	86326000	143.94949	-0.0255010	2021	0.8650	0.00591010	0.5910085	0.0158150	0.2510590	0.3196489		
2021-08-19	145.0300	148.0000	144.5000	146.7000	86960300	144.28389	0.0023230	2021	0.8650	0.00589640	0.5896387	0.0158150	0.2510590	0.3196489		
2021-08-20	147.4400	148.5000	146.7800	148.1900	60549600	145.74939	0.0101568	2021	0.8650	0.00583710	0.5837101	0.0158150	0.2510590	0.3196489		
2021-08-23	148.3100	150.1900	147.8900	149.7100	60131800	147.24435	0.0102571	2021	0.8650	0.00577780	0.5777837	0.0158150	0.2510590	0.3196489		
2021-08-24	149.4500	150.8600	149.1500	149.6200	8606400	147.15579	-0.0006012	2021	0.8650	0.00578130	0.5781313	0.0158150	0.2510590	0.3196489		
2021-08-25	149.8100	150.3200	147.8000	148.3600	68991300	145.91656	-0.0084213	2021	0.8650	0.00583040	0.5830412	0.0158150	0.2510590	0.3196489		
2021-08-26	148.3500	149.1200	147.5100	147.5400	8597200	145.11008	-0.0055271	2021	0.8650	0.00586280	0.5862817	0.0158150	0.2510590	0.3196489		

Dates	Open	High	Low	Close	Volume	Adjusted	daily_return	year	Dividend	div_yield	div_yield_percent	beta	alpha	correlation	volatility	volatility_avg
2021-08-27	147.4800	148.7500	146.8300	148.6000	55802400	146.152600	0.0071846	2021	0.8650	0.00582100	5.820996	0.0158150	0.2510590	0.3196489		
2021-08-30	149.0000	153.4900	148.6100	153.1200	90956700	150.598100	0.0304172	2021	0.8650	0.00564920	5.649164	0.0158150	0.2510590	0.3196489		
2021-08-31	152.6600	152.8000	151.2900	151.8300	86453100	149.32939	-	2021	0.8650	0.00569720	5.697161	0.0158150	0.2510590	0.3196489		
2021-09-01	152.8300	154.9800	152.3400	152.5100	80313700	149.998200	0.044786	2021	0.8650	0.00567180	5.671759	0.0158150	0.2510590	0.3196489		
2021-09-02	153.8700	154.7200	152.4000	153.6500	71115500	151.119430	0.074749	2021	0.8650	0.00562970	5.629678	0.0158150	0.2510590	0.3196489		
2021-09-03	153.7600	154.6300	153.0900	154.3000	67808700	151.758730	0.042305	2021	0.8650	0.00560600	5.605962	0.0158150	0.2510590	0.3196489		
2021-09-07	154.9700	157.2600	154.3900	156.6900	82278300	154.109390	0.154893	2021	0.8650	0.00552050	5.520454	0.0158150	0.2510590	0.3196489		
2021-09-08	156.9800	157.0400	153.9800	155.1100	74420200	152.55537	-	2021	0.8650	0.00557670	5.576687	0.0158150	0.2510590	0.3196489		
2021-09-09	155.4900	156.1100	153.9500	154.0700	67305700	151.53253	-	2021	0.8650	0.00561430	5.614331	0.0158150	0.2510590	0.3196489		
2021-09-10	155.0000	155.4800	148.7000	148.9700	44089320	146.51653	-	2021	0.8650	0.00580650	5.806538	0.0158150	0.2510590	0.3196489		
2021-09-13	150.6300	151.4200	148.7500	149.5500	102404300	147.086980	0.038934	2021	0.8650	0.00578400	5.784019	0.0158150	0.2510590	0.3196489		
2021-09-14	150.3500	151.0700	146.9100	148.1200	109296300	145.68050	-	2021	0.8650	0.00583990	5.839860	0.0158150	0.2510590	0.3196489		
2021-09-15	148.5600	149.4400	146.3700	149.0300	83281300	146.575520	0.061437	2021	0.8650	0.00580420	5.804201	0.0158150	0.2510590	0.3196489		
2021-09-16	148.4400	148.9700	147.2200	148.7900	68034100	146.33948	-	2021	0.8650	0.00581360	5.813563	0.0158150	0.2510590	0.3196489		
2021-09-17	148.8200	148.8200	145.7600	146.0600	129868800	143.65442	-	2021	0.8650	0.00592220	5.922224	0.0158150	0.2510590	0.3196489		
2021-09-20	143.8000	144.8400	141.2700	142.9400	123478900	140.58585	-	2021	0.8650	0.00605150	6.051490	0.0158150	0.2510590	0.3196489		
2021-09-21	143.9300	144.6000	142.7800	143.4300	75834000	141.067730	0.034279	2021	0.8650	0.00603080	6.030817	0.0158150	0.2510590	0.3196489		
2021-09-22	144.4500	146.4300	143.7000	145.8500	76404300	143.447920	0.168724	2021	0.8650	0.00593080	5.930751	0.0158150	0.2510590	0.3196489		
2021-09-23	146.6500	147.0800	145.6400	146.8300	64838200	144.411790	0.067192	2021	0.8650	0.00589120	5.891167	0.0158150	0.2510590	0.3196489		
2021-09-24	145.6600	147.4700	145.5600	146.9200	63477900	144.500270	0.006129	2021	0.8650	0.00588760	5.887558	0.0158150	0.2510590	0.3196489		
2021-09-27	145.4700	145.9600	143.8200	145.3700	74150700	142.97580	-	2021	0.8650	0.00595030	5.950334	0.0158150	0.2510590	0.3196489		
2021-09-28	143.2500	144.7500	141.6900	141.9100	1008972300	139.57280	-	2021	0.8650	0.00609540	6.095412	0.0158150	0.2510590	0.3196489		
2021-09-29	142.4700	144.4500	142.0300	142.8300	74602000	140.477630	0.064830	2021	0.8650	0.00605620	6.056151	0.0158150	0.2510590	0.3196489		
2021-09-30	143.6600	144.3800	141.2800	141.5000	89056700	139.16951	-	2021	0.8650	0.00611310	6.113074	0.0158150	0.2510590	0.3196489		
2021-10-01	141.9000	142.9200	139.1100	142.6500	94639600	140.300530	0.081272	2021	0.8650	0.00606380	6.063793	0.0158150	0.2510590	0.3196489		
2021-10-04	141.7600	142.2100	138.2700	139.1400	98322000	136.84842	-	2021	0.8650	0.00621680	6.216760	0.0158150	0.2510590	0.3196489		
2021-10-05	139.4900	142.2400	139.3600	141.1100	80861100	138.785970	0.141584	2021	0.8650	0.00613000	6.129970	0.0158150	0.2510590	0.3196489		
2021-10-06	139.4700	142.1500	138.3700	142.0000	83221100	139.661330	0.063071	2021	0.8650	0.00609150	6.091549	0.0158150	0.2510590	0.3196489		
2021-10-07	143.0600	144.2200	142.7200	143.2900	61732700	140.930050	0.090845	2021	0.8650	0.00603670	6.036709	0.0158150	0.2510590	0.3196489		
2021-10-08	144.0300	144.1800	142.5600	142.9000	68773200	140.54646	-	2021	0.8650	0.00605320	6.053184	0.0158150	0.2510590	0.3196489		

Dates	Open	High	Low	Close	Volume	Adjusted	daily_return	year	Dividend	div_yield	div_yield_percent	beta	alpha	volatility	volatility_avg
2021-10-11	142.2700	144.8100	141.8100	142.8100	64452200	140.45798	-0.0006298	2021	0.8650	0.00605700	6.056999	0.0158150	0.2510590	0.3196489	
2021-10-12	143.2300	143.2500	141.0400	141.5100	73035900	139.17937	-0.0091030	2021	0.8650	0.00611260	6.112642	0.0158150	0.2510590	0.3196489	
2021-10-13	141.2400	141.4000	139.2000	140.9100	78762700	138.58928	-0.0042399	2021	0.8650	0.00613870	6.138670	0.0158150	0.2510590	0.3196489	
2021-10-14	142.1100	143.8800	141.5100	143.7600	69907100	141.39232	0.0202256	2021	0.8650	0.00601700	6.016973	0.0158150	0.2510590	0.3196489	
2021-10-15	143.7700	144.9000	143.5100	144.8400	67940300	142.45450	0.00075125	2021	0.8650	0.00597210	5.972107	0.0158150	0.2510590	0.3196489	
2021-10-18	143.4500	146.8400	143.1600	146.5500	85589200	144.13637	0.0118062	2021	0.8650	0.00590240	5.902422	0.0158150	0.2510590	0.3196489	
2021-10-19	147.0100	149.1700	146.5500	148.7600	76378900	146.30998	0.0150801	2021	0.8650	0.00581470	5.814735	0.0158150	0.2510590	0.3196489	
2021-10-20	148.7000	149.7500	148.1200	149.2600	68418800	146.80171	0.0033611	2021	0.8650	0.00579530	5.795257	0.0158150	0.2510590	0.3196489	
2021-10-21	148.8100	149.6400	147.8700	149.4800	61421000	147.01813	0.0014739	2021	0.8650	0.00578670	5.786727	0.0158150	0.2510590	0.3196489	
2021-10-22	149.6900	150.1800	148.6400	148.6900	68883400	146.24115	-0.0052849	2021	0.8650	0.00581750	5.817472	0.0158150	0.2510590	0.3196489	
2021-10-25	148.6800	149.3700	147.6200	148.6400	60720600	146.19192	-0.0003363	2021	0.8650	0.00581940	5.819430	0.0158150	0.2510590	0.3196489	
2021-10-26	149.3300	150.8400	149.0100	149.3200	60893400	146.86076	0.0045749	2021	0.8650	0.00579290	5.792928	0.0158150	0.2510590	0.3196489	
2021-10-27	149.3600	149.7300	148.4900	148.8500	66094900	146.39850	-0.0031476	2021	0.8650	0.00581120	5.811219	0.0158150	0.2510590	0.3196489	
2021-10-28	149.8200	153.1700	149.7200	152.5700	100077900	150.05721	0.0249916	2021	0.8650	0.00566950	5.669528	0.0158150	0.2510590	0.3196489	
2021-10-29	147.2200	149.9400	146.4100	149.8000	124953200	147.33284	-0.0181556	2021	0.8650	0.00577440	5.774366	0.0158150	0.2510590	0.3196489	
2021-11-01	148.9900	149.7000	147.8000	148.9600	74588300	146.50671	-0.0056075	2021	0.8650	0.00580690	5.806928	0.0158150	0.2510590	0.3196489	
2021-11-02	148.6600	151.5700	148.6500	150.0200	69122000	147.54921	0.0071160	2021	0.8650	0.00576590	5.765898	0.0158150	0.2510590	0.3196489	
2021-11-03	150.3900	151.9700	149.8200	151.4900	64511500	148.99503	0.0097987	2021	0.8650	0.00570990	5.709948	0.0158150	0.2510590	0.3196489	
2021-11-04	151.5800	152.4300	150.6400	150.9600	60394600	148.47372	-0.0034986	2021	0.8650	0.00573000	5.729994	0.0158150	0.2510590	0.3196489	
2021-11-05	151.8900	152.2000	150.0600	151.2800	65463900	149.00563	0.0021197	2021	0.8650	0.00571790	5.717874	0.0158150	0.2510590	0.3196489	
2021-11-08	151.4100	151.5700	150.1600	150.4400	65020900	148.17824	-0.0055526	2021	0.8650	0.00574980	5.749800	0.0158150	0.2510590	0.3196489	
2021-11-09	150.2000	151.4300	150.0600	150.8100	66787900	148.54266	0.0024594	2021	0.8650	0.00573570	5.735694	0.0158150	0.2510590	0.3196489	
2021-11-10	150.0200	150.1300	147.8500	147.9200	65187100	145.69614	-0.0191632	2021	0.8650	0.00584780	5.847756	0.0158150	0.2510590	0.3196489	
2021-11-11	148.9600	149.4300	147.6800	147.8700	11000000	145.64688	-0.0003380	2021	0.8650	0.00584970	5.849733	0.0158150	0.2510590	0.3196489	
2021-11-12	148.4300	150.4000	147.4800	149.9900	63804000	147.73502	0.0143370	2021	0.8650	0.00576710	5.767051	0.0158150	0.2510590	0.3196489	
2021-11-15	150.3700	151.8800	149.4300	150.0000	69222800	147.74486	0.0000666	2021	0.8650	0.00576670	5.766667	0.0158150	0.2510590	0.3196489	
2021-11-16	149.9400	151.4900	149.3400	151.0000	69256200	148.72986	0.0066667	2021	0.8650	0.00572850	5.728477	0.0158150	0.2510590	0.3196489	
2021-11-17	151.0000	155.0000	150.9900	153.4900	88807000	151.18240	0.0164901	2021	0.8650	0.00563550	5.635546	0.0158150	0.2510590	0.3196489	
2021-11-18	153.7100	158.6700	153.0500	157.8700	137827700	155.49651	0.0285360	2021	0.8650	0.00547920	5.479192	0.0158150	0.2510590	0.3196489	
2021-11-19	157.6500	161.0200	156.5300	160.5500	17305600	158.13621	0.0169760	2021	0.8650	0.00538770	5.387730	0.0158150	0.2510590	0.3196489	

Dates	Open	High	Low	Close	Volume	Adjusted	daily_return	year	Dividend	div_yield	div_yield_percent	beta	alpha	volatility	volatility_avg
2021-11-22	161.6800	165.7000	161.0000	161.0200	117467900	158.5991	17.0029	2021	0.8650	0.0053	7200.5372003	0.0158	158.2510590	0.3196489	
2021-11-23	161.1200	161.8000	159.0600	161.4100	96041900	158.9833	11.0024	2021	0.8650	0.0053	5900.5359023	0.0158	158.2510590	0.3196489	
2021-11-24	160.7500	162.1400	159.6400	161.9400	69463600	159.5053	11.0032	2021	0.8650	0.0053	4150.5341484	0.0158	158.2510590	0.3196489	
2021-11-26	159.5700	160.4500	156.3600	156.8100	76959800	154.45247	-	2021	0.8650	0.0055	1620.5516230	0.0158	158.2510590	0.3196489	
2021-11-29	159.3700	161.1900	158.7900	160.2400	88748200	157.8309	13.0218	2021	0.8650	0.0053	9820.5398153	0.0158	158.2510590	0.3196489	
2021-11-30	159.9900	165.5200	159.9200	165.3000	174048100	162.8148	15.0315	2021	0.8650	0.0052	2390.5232910	0.0158	158.2510590	0.3196489	
2021-12-01	167.4800	170.3000	164.5300	164.7700	152052500	162.29282	-	2021	0.8650	0.0052	4970.5249742	0.0158	158.2510590	0.3196489	
2021-12-02	158.7400	164.2000	157.8000	163.7600	136739200	161.29797	-	2021	0.8650	0.0052	2810.5282120	0.0158	158.2510590	0.3196489	
2021-12-03	164.0200	164.9600	159.7200	161.8400	118023100	159.40686	-	2021	0.8650	0.0053	4480.5344785	0.0158	158.2510590	0.3196489	
2021-12-06	164.2900	167.8800	164.2800	165.3200	107497000	162.8345	15.0215	2021	0.8650	0.0052	2320.5232277	0.0158	158.2510590	0.3196489	
2021-12-07	169.0800	171.5800	168.3400	171.1800	120405400	168.6064	13.0354	2021	0.8650	0.0050	5320.5053161	0.0158	158.2510590	0.3196489	
2021-12-08	172.1300	175.9600	170.7000	175.0800	116998900	172.4477	18.0227	2021	0.8650	0.0049	4060.4940599	0.0158	158.2510590	0.3196489	
2021-12-09	174.9100	176.7500	173.9200	174.5600	108923700	171.93559	-	2021	0.8650	0.0049	5530.4955316	0.0158	158.2510590	0.3196489	
2021-12-10	175.2100	179.6300	174.6900	179.4500	115402700	176.7520	19.0280	2021	0.8650	0.0048	2030.4820284	0.0158	158.2510590	0.3196489	
2021-12-13	181.1200	182.1300	175.5300	175.7400	153237000	173.09790	-	2021	0.8650	0.0049	2200.4922044	0.0158	158.2510590	0.3196489	
2021-12-14	175.2500	177.7400	172.2100	174.3300	139380400	171.70906	-	2021	0.8650	0.0049	6190.4961854	0.0158	158.2510590	0.3196489	
2021-12-15	175.1100	179.5000	172.3100	179.3000	131063300	176.6043	19.0285	2021	0.8650	0.0048	2430.4824317	0.0158	158.2510590	0.3196489	
2021-12-16	179.2800	181.1400	170.7500	172.2600	150185800	169.67018	-	2021	0.8650	0.0050	2150.5021479	0.0158	158.2510590	0.3196489	
2021-12-17	169.9300	173.4700	169.6900	171.1400	195432700	168.56703	-	2021	0.8650	0.0050	5430.5054341	0.0158	158.2510590	0.3196489	
2021-12-20	168.2800	170.5800	167.4600	169.7500	107499100	167.19794	-	2021	0.8650	0.0050	9570.5095729	0.0158	158.2510590	0.3196489	
2021-12-21	171.5600	173.2000	169.1200	172.9900	111859000	170.3892	15.0190	2021	0.8650	0.0050	0030.5000289	0.0158	158.2510590	0.3196489	
2021-12-22	173.0400	175.8600	172.1500	175.6400	92135300	172.9993	19.0153	2021	0.8650	0.0049	2480.4924846	0.0158	158.2510590	0.3196489	
2021-12-23	175.8500	176.8500	175.2700	176.2800	68356600	173.6297	15.0036	2021	0.8650	0.0049	0700.4906966	0.0158	158.2510590	0.3196489	
2021-12-27	177.0900	180.4200	177.0700	180.3300	74919600	177.6188	17.0229	2021	0.8650	0.0047	9680.4796761	0.0158	158.2510590	0.3196489	
2021-12-28	180.1600	181.3300	178.5300	179.2900	79144300	176.59453	-	2021	0.8650	0.0048	2460.4824586	0.0158	158.2510590	0.3196489	
2021-12-29	179.3300	180.6300	178.1400	179.3800	62348900	176.6831	17.0005	2021	0.8650	0.0048	2220.4822165	0.0158	158.2510590	0.3196489	
2021-12-30	179.4700	180.5700	178.0900	178.2000	69773000	175.52090	-	2021	0.8650	0.0048	5410.4854097	0.0158	158.2510590	0.3196489	
2021-12-31	178.0900	179.2300	177.2600	177.5700	64062300	174.90038	-	2021	0.8650	0.0048	7130.4871318	0.0158	158.2510590	0.3196489	
2022-01-03	177.8300	182.8800	177.7100	182.0100	104487900	179.2736	16.0250	2022	0.9100	0.0049	9970.4999725	0.0224	864.3569610	0.3196489	
2022-01-04	182.6300	182.9400	179.1200	179.7000	99310400	176.99835	-	2022	0.9100	0.0050	6400.5063996	0.0224	864.3569610	0.3196489	

Dates	Open	High	Low	Close	Volume	Adjusted	daily_return	year	Dividend	div_yield	div_yield_percent	beta	alpha	volatility	volatility_avg
2022-01-05	179.6100	180.1700	174.6400	174.9200	94537600	172.29021	-0.0265999	2022	0.9100	0.00520240	5202378	0.0224860	0.3569610	0.3196489	
2022-01-06	172.7000	175.3000	171.6400	172.0000	96904000	169.41411	-0.0166933	2022	0.9100	0.00529070	5290698	0.0224860	0.3569610	0.3196489	
2022-01-07	172.8900	174.1400	171.0300	172.1700	86709100	169.58133	0.0009884	2022	0.9100	0.00528550	5285474	0.0224860	0.3569610	0.3196489	
2022-01-10	169.0800	172.5000	168.1700	172.1900	106765600	169.60124	0.0001162	2022	0.9100	0.00528490	5284860	0.0224860	0.3569610	0.3196489	
2022-01-11	172.3200	175.1800	170.8200	175.0800	76138300	172.44778	0.0167838	2022	0.9100	0.00519760	5197624	0.0224860	0.3569610	0.3196489	
2022-01-12	176.1200	177.1800	174.8200	175.5300	74805200	172.89107	0.0025702	2022	0.9100	0.00518430	5184299	0.0224860	0.3569610	0.3196489	
2022-01-13	175.7800	176.6200	171.7900	172.1900	84505800	169.60124	-0.0190281	2022	0.9100	0.00528490	5284860	0.0224860	0.3569610	0.3196489	
2022-01-14	171.3400	173.7800	171.0900	173.0700	80440800	170.46803	0.0051107	2022	0.9100	0.00525800	5257988	0.0224860	0.3569610	0.3196489	
2022-01-18	171.5100	172.5400	169.4100	169.8000	90956700	167.24716	-0.0188941	2022	0.9100	0.00535920	5359246	0.0224860	0.3569610	0.3196489	
2022-01-19	170.0000	171.0800	165.9400	166.2300	94815000	163.73084	-0.0210248	2022	0.9100	0.00547430	5474343	0.0224860	0.3569610	0.3196489	
2022-01-20	166.9800	169.6800	164.1800	164.5100	91420500	162.03670	-0.0103471	2022	0.9100	0.00553160	5531579	0.0224860	0.3569610	0.3196489	
2022-01-21	164.4200	166.3300	162.3000	162.4100	122848900	159.96828	-0.0127651	2022	0.9100	0.00560310	5603103	0.0224860	0.3569610	0.3196489	
2022-01-24	160.0200	162.3000	154.7000	161.6200	162294600	159.19016	-0.0048643	2022	0.9100	0.00563050	5630491	0.0224860	0.3569610	0.3196489	
2022-01-25	158.9800	162.7600	157.0200	159.7800	115798400	157.37784	-0.0113847	2022	0.9100	0.00569530	5695331	0.0224860	0.3569610	0.3196489	
2022-01-26	163.5000	164.3900	157.8200	159.6900	108275300	157.28918	-0.0005633	2022	0.9100	0.00569850	5698541	0.0224860	0.3569610	0.3196489	
2022-01-27	162.4500	163.8400	158.2800	159.2200	121954600	156.82625	-0.0029432	2022	0.9100	0.00571540	5715362	0.0224860	0.3569610	0.3196489	
2022-01-28	165.7100	170.3500	162.8000	170.3300	179935700	167.76923	0.0069777	2022	0.9100	0.00534260	5342570	0.0224860	0.3569610	0.3196489	
2022-01-31	170.1600	175.0000	169.5100	174.7800	115541600	172.15230	0.0026125	2022	0.9100	0.00520650	5206545	0.0224860	0.3569610	0.3196489	
2022-02-01	174.0100	174.8400	172.3100	174.6100	86213900	171.98488	-0.0009726	2022	0.9100	0.00521160	5211614	0.0224860	0.3569610	0.3196489	
2022-02-02	174.7500	175.8800	173.3300	175.8400	84914300	173.19638	0.0070442	2022	0.9100	0.00517520	5175159	0.0224860	0.3569610	0.3196489	
2022-02-03	174.4800	176.2400	172.1200	172.9000	89418100	170.30057	-0.0167198	2022	0.9100	0.00526320	5263158	0.0224860	0.3569610	0.3196489	
2022-02-04	171.6800	174.1000	170.6800	172.3900	82465400	170.01457	-0.0029497	2022	0.9100	0.00527870	5278728	0.0224860	0.3569610	0.3196489	
2022-02-07	172.8600	173.9500	170.9500	171.6600	77251200	169.29463	-0.0042346	2022	0.9100	0.00530120	5301177	0.0224860	0.3569610	0.3196489	
2022-02-08	171.7300	175.3500	171.4300	174.8300	74829200	172.42096	0.0184667	2022	0.9100	0.00520510	5205056	0.0224860	0.3569610	0.3196489	
2022-02-09	176.0500	176.6500	174.9000	176.2800	71285000	173.85097	0.0082938	2022	0.9100	0.00516220	5162242	0.0224860	0.3569610	0.3196489	
2022-02-10	174.1400	175.4800	171.5500	172.1200	90865900	169.74829	-0.0235988	2022	0.9100	0.00528700	5287009	0.0224860	0.3569610	0.3196489	
2022-02-11	172.3300	173.0800	168.0400	168.6400	98670700	166.31625	-0.0202184	2022	0.9100	0.00539610	5396110	0.0224860	0.3569610	0.3196489	
2022-02-14	167.3700	169.5800	166.5600	168.8800	86185500	166.55293	0.0014232	2022	0.9100	0.00538840	5388441	0.0224860	0.3569610	0.3196489	
2022-02-15	170.9700	172.9500	170.2500	172.7900	62527400	170.40900	0.0023152	2022	0.9100	0.00526650	5266509	0.0224860	0.3569610	0.3196489	
2022-02-16	171.8500	173.3400	170.0500	172.5500	61177400	170.17236	-0.0013889	2022	0.9100	0.00527380	5273834	0.0224860	0.3569610	0.3196489	

Dates	Open	High	Low	Close	Volume	Adjusted	daily_return	year	Dividend	div_yield	div_yield_percent	beta	alpha	volatility	volatility_avg
2022-02-17	171.0300	171.9100	168.4700	168.8800	69589300	166.55293	-0.0212692	2022	0.9100	0.00538840	0.5388441	0.0224860	0.3569610	0.3196489	
2022-02-18	169.8200	170.5400	166.1900	167.3000	82772700	164.99472	-0.0093558	2022	0.9100	0.00543930	0.5439330	0.0224860	0.3569610	0.3196489	
2022-02-22	164.9800	166.6900	162.1500	164.3200	91162800	162.05577	-0.0178123	2022	0.9100	0.00553800	0.5537974	0.0224860	0.3569610	0.3196489	
2022-02-23	165.5400	166.1500	159.7500	160.0700	90009200	157.86433	-0.0258642	2022	0.9100	0.00568500	0.5685013	0.0224860	0.3569610	0.3196489	
2022-02-24	152.5800	162.8500	152.0000	162.7400	141147500	160.49737	0.0166802	2022	0.9100	0.00559170	0.5591741	0.0224860	0.3569610	0.3196489	
2022-02-25	163.8400	165.1200	160.8700	164.8500	91974200	162.57845	0.0129655	2022	0.9100	0.00552020	0.5520170	0.0224860	0.3569610	0.3196489	
2022-02-28	163.0600	165.4200	162.4300	165.1200	95056600	162.84476	0.0016378	2022	0.9100	0.00551110	0.5511144	0.0224860	0.3569610	0.3196489	
2022-03-01	164.7000	166.6000	161.9700	163.2000	83474400	160.95119	-0.0116279	2022	0.9100	0.00557600	0.5575980	0.0224860	0.3569610	0.3196489	
2022-03-02	164.3900	167.3600	162.9500	166.5600	79724800	164.26491	0.0205882	2022	0.9100	0.00546350	0.5463497	0.0224860	0.3569610	0.3196489	
2022-03-03	168.4700	168.9100	165.5500	166.2300	76678400	163.93944	-0.0019813	2022	0.9100	0.00547430	0.5474343	0.0224860	0.3569610	0.3196489	
2022-03-04	164.4900	165.5500	162.1000	163.1700	83737200	160.92162	-0.0184082	2022	0.9100	0.00557700	0.5577006	0.0224860	0.3569610	0.3196489	
2022-03-07	163.3600	165.0200	159.0400	159.3000	96418800	157.10497	-0.0237176	2022	0.9100	0.00571250	0.5712492	0.0224860	0.3569610	0.3196489	
2022-03-08	158.8200	162.8800	155.8000	157.4400	131148300	155.27058	-0.0116761	2022	0.9100	0.00578000	0.5779980	0.0224860	0.3569610	0.3196489	
2022-03-09	161.4800	163.4100	159.4100	162.9500	91454900	160.70465	0.0349974	2022	0.9100	0.00558450	0.5584535	0.0224860	0.3569610	0.3196489	
2022-03-10	160.2000	160.3900	155.9800	158.5200	10534200	156.33569	-0.0271862	2022	0.9100	0.00574060	0.5740600	0.0224860	0.3569610	0.3196489	
2022-03-11	158.9300	159.2800	154.5000	154.7300	96970100	152.59793	-0.0239087	2022	0.9100	0.00588120	0.5881213	0.0224860	0.3569610	0.3196489	
2022-03-14	151.4500	154.1200	150.1000	150.6200	108732100	148.54456	-0.0265624	2022	0.9100	0.00604170	0.6041695	0.0224860	0.3569610	0.3196489	
2022-03-15	150.9000	155.5700	150.3800	155.0900	92964300	152.95299	0.0296773	2022	0.9100	0.00586760	0.5867561	0.0224860	0.3569610	0.3196489	
2022-03-16	157.0500	160.0000	154.4600	159.5900	102300200	157.39098	0.0290154	2022	0.9100	0.00570210	0.5702112	0.0224860	0.3569610	0.3196489	
2022-03-17	158.6100	161.0000	157.6300	160.6200	75615400	158.40675	0.0064540	2022	0.9100	0.00566550	0.5665546	0.0224860	0.3569610	0.3196489	
2022-03-18	160.5100	164.4800	159.7600	163.9800	102351170	161.72047	0.0209189	2022	0.9100	0.00554950	0.5549457	0.0224860	0.3569610	0.3196489	
2022-03-21	163.5100	166.3500	163.0100	165.3800	95811400	163.10118	0.0085377	2022	0.9100	0.00550250	0.5502479	0.0224860	0.3569610	0.3196489	
2022-03-22	165.5100	169.4200	164.9100	168.8200	81532000	166.49379	0.0208006	2022	0.9100	0.00539040	0.5390356	0.0224860	0.3569610	0.3196489	
2022-03-23	167.9900	172.6400	167.6500	170.2100	98062700	167.86461	0.0082336	2022	0.9100	0.00534630	0.5346337	0.0224860	0.3569610	0.3196489	
2022-03-24	171.0600	174.1400	170.2100	174.0700	90131400	171.67140	0.0226779	2022	0.9100	0.00522780	0.5227782	0.0224860	0.3569610	0.3196489	
2022-03-25	173.8800	175.2800	172.7500	174.7200	80546200	172.31248	0.0037341	2022	0.9100	0.00520830	0.5208333	0.0224860	0.3569610	0.3196489	
2022-03-28	172.1700	175.7300	172.0000	175.6000	90371900	173.18031	0.0050367	2022	0.9100	0.00518220	0.5182232	0.0224860	0.3569610	0.3196489	
2022-03-29	176.6900	179.0100	176.3400	178.9600	100589400	176.49403	0.0191344	2022	0.9100	0.00508490	0.5084935	0.0224860	0.3569610	0.3196489	
2022-03-30	178.5500	179.6100	176.7000	177.7700	92633200	175.32045	-0.0066495	2022	0.9100	0.00511900	0.5118974	0.0224860	0.3569610	0.3196489	
2022-03-31	177.8400	178.0300	174.4000	174.6100	103049300	172.20399	-0.0177758	2022	0.9100	0.00521160	0.5211614	0.0224860	0.3569610	0.3196489	

Dates	Open	High	Low	Close	Volume	Adjusted	daily_return	year	Dividend	div_yield	div_yield_percent	beta	alpha	volatility	volatility_avg
2022-04-01	174.0300	174.8800	171.9400	174.3100	78751300	171.90813	-0.0017181	2022	0.9100	0.00522060	0.5220584	0.0224860	0.3569610	0.3196489	
2022-04-04	174.5700	178.4900	174.4400	178.4400	76468400	175.98130	0.0236934	2022	0.9100	0.00509980	0.5099753	0.0224860	0.3569610	0.3196489	
2022-04-05	177.5000	178.3000	174.4200	175.0600	73401800	172.64777	-0.0189420	2022	0.9100	0.00519820	0.5198218	0.0224860	0.3569610	0.3196489	
2022-04-06	172.3600	173.6300	170.1300	171.8300	89058800	169.46230	-0.0184508	2022	0.9100	0.00529590	0.5295932	0.0224860	0.3569610	0.3196489	
2022-04-07	171.1600	173.3600	169.8500	172.1400	77594700	169.76802	0.0018041	2022	0.9100	0.00528640	0.5286395	0.0224860	0.3569610	0.3196489	
2022-04-08	171.7800	171.7800	169.2000	170.0900	76575500	167.74628	-0.0119089	2022	0.9100	0.00535010	0.5350109	0.0224860	0.3569610	0.3196489	
2022-04-11	168.7100	169.0300	165.5000	165.7500	72246700	163.46606	-0.0255159	2022	0.9100	0.00549020	0.5490196	0.0224860	0.3569610	0.3196489	
2022-04-12	168.0200	169.8700	166.6400	167.6600	79265200	165.34978	0.0115234	2022	0.9100	0.00542770	0.5427651	0.0224860	0.3569610	0.3196489	
2022-04-13	167.3900	171.0400	166.7700	170.4000	70618900	168.05199	0.0163425	2022	0.9100	0.00534040	0.5340376	0.0224860	0.3569610	0.3196489	
2022-04-14	170.6200	171.2700	165.0400	165.2900	75329400	163.01244	-0.0299883	2022	0.9100	0.00550550	0.5505475	0.0224860	0.3569610	0.3196489	
2022-04-18	163.9200	166.6000	163.5700	165.0700	69023900	162.79546	-0.0013309	2022	0.9100	0.00551280	0.5512813	0.0224860	0.3569610	0.3196489	
2022-04-19	165.0200	167.8200	163.9100	167.4000	67723800	165.09331	0.0141151	2022	0.9100	0.00543610	0.5436081	0.0224860	0.3569610	0.3196489	
2022-04-20	168.7600	168.8800	166.1000	167.2300	67929800	164.92566	-0.0010155	2022	0.9100	0.00544160	0.5441608	0.0224860	0.3569610	0.3196489	
2022-04-21	168.9100	171.5300	165.9100	166.4200	87227800	164.12683	-0.0048436	2022	0.9100	0.00546810	0.5468093	0.0224860	0.3569610	0.3196489	
2022-04-22	166.4600	167.8700	161.5000	161.7900	84882400	159.56061	-0.0278212	2022	0.9100	0.00562460	0.5624575	0.0224860	0.3569610	0.3196489	
2022-04-25	161.1200	163.1700	158.4600	162.8800	96046400	160.63562	0.0067372	2022	0.9100	0.00558690	0.5586935	0.0224860	0.3569610	0.3196489	
2022-04-26	162.2500	162.3400	156.7200	156.8000	95623200	154.63942	-0.0373281	2022	0.9100	0.00580360	0.5803571	0.0224860	0.3569610	0.3196489	
2022-04-27	155.9100	159.7900	155.3800	156.5700	88063200	154.41257	-0.0014668	2022	0.9100	0.00581210	0.5812097	0.0224860	0.3569610	0.3196489	
2022-04-28	159.2500	164.5200	158.9300	163.6400	130216800	161.38513	0.0451555	2022	0.9100	0.00556100	0.5560988	0.0224860	0.3569610	0.3196489	
2022-04-29	161.8400	166.2000	157.2500	157.6500	131747600	155.47768	-0.0366048	2022	0.9100	0.00577230	0.5772281	0.0224860	0.3569610	0.3196489	
2022-05-02	156.7100	158.2300	153.2700	157.9600	123055300	155.78340	0.0019665	2022	0.9100	0.00576100	0.5760952	0.0224860	0.3569610	0.3196489	
2022-05-03	158.1500	160.7100	156.3200	159.4800	88966500	157.28246	0.0096226	2022	0.9100	0.00570600	0.5706045	0.0224860	0.3569610	0.3196489	
2022-05-04	159.6700	166.4800	159.2600	166.0200	108256500	163.73236	0.0410083	2022	0.9100	0.00548130	0.5481267	0.0224860	0.3569610	0.3196489	
2022-05-05	163.8500	164.0800	154.9500	156.7700	130525300	154.60983	-0.0557162	2022	0.9100	0.00580470	0.5804682	0.0224860	0.3569610	0.3196489	
2022-05-06	156.0100	159.4400	154.1800	157.2800	116124600	155.34067	0.0032531	2022	0.9100	0.00578590	0.5785860	0.0224860	0.3569610	0.3196489	
2022-05-09	154.9300	155.8300	151.4900	152.0600	131577900	150.18506	-0.0331892	2022	0.9100	0.00598450	0.5984480	0.0224860	0.3569610	0.3196489	
2022-05-10	155.5200	156.7400	152.9300	154.5100	115366700	152.60483	0.0161120	2022	0.9100	0.00588960	0.5889587	0.0224860	0.3569610	0.3196489	
2022-05-11	153.5000	155.4500	145.8100	146.5000	142689800	144.69359	-0.0518413	2022	0.9100	0.00621160	0.6211604	0.0224860	0.3569610	0.3196489	
2022-05-12	142.7700	146.2000	138.8000	142.5600	182602000	140.80220	-0.0268942	2022	0.9100	0.00638330	0.6383277	0.0224860	0.3569610	0.3196489	
2022-05-13	144.5900	148.1000	143.1100	147.1100	113990900	145.29610	0.0319164	2022	0.9100	0.00618580	0.6185847	0.0224860	0.3569610	0.3196489	

Dates	Open	High	Low	Close	Volume	Adjusted	daily_return	year	Dividend	div_yield	div_yield_percent	beta	alpha	gamma	delta	epsilon	volatility	volatility_avg
2022-05-16	145.5500	147.5200	144.1800	145.5400	86643800	143.74544	-0.0106723	2022	0.9100	0.00625260	6.252577	0.0224860	0.3569610	0.3196489				
2022-05-17	148.8600	149.7700	146.6800	149.2400	78336300	147.39980	0.0254226	2022	0.9100	0.00609760	6.097561	0.0224860	0.3569610	0.3196489				
2022-05-18	146.8500	147.3600	139.9000	140.8200	109742900	139.08365	-0.0564192	2022	0.9100	0.00646210	6.462150	0.0224860	0.3569610	0.3196489				
2022-05-19	139.8800	141.6600	136.6000	137.3500	136095600	135.65643	-0.0246414	2022	0.9100	0.00662540	6.625409	0.0224860	0.3569610	0.3196489				
2022-05-20	139.0900	140.7000	132.6100	137.5900	137426100	135.89343	0.030017473	2022	0.9100	0.00661390	6.613853	0.0224860	0.3569610	0.3196489				
2022-05-23	137.7900	143.2600	137.6500	143.1100	117726300	141.34541	0.0401192	2022	0.9100	0.00635870	6.358745	0.0224860	0.3569610	0.3196489				
2022-05-24	140.8100	141.9700	137.3300	140.3600	104132700	138.62929	-0.0192160	2022	0.9100	0.00648330	6.483329	0.0224860	0.3569610	0.3196489				
2022-05-25	138.4300	141.7900	138.3400	140.5200	92482700	138.78731	0.0011400	2022	0.9100	0.00647590	6.475946	0.0224860	0.3569610	0.3196489				
2022-05-26	137.3900	144.3400	137.1400	143.7800	90601500	142.00713	0.0231995	2022	0.9100	0.00632910	6.329114	0.0224860	0.3569610	0.3196489				
2022-05-27	145.3900	149.6800	145.2600	149.6400	90978500	147.79491	0.0407567	2022	0.9100	0.00608130	6.081262	0.0224860	0.3569610	0.3196489				
2022-05-31	149.0700	150.6600	146.8400	148.8400	103718400	147.00475	-0.0053462	2022	0.9100	0.00611390	6.113948	0.0224860	0.3569610	0.3196489				
2022-06-01	149.9000	151.7400	147.6800	148.7100	74286600	146.87636	-0.0008734	2022	0.9100	0.00611930	6.119292	0.0224860	0.3569610	0.3196489				
2022-06-02	147.8300	151.2700	146.8600	151.2100	72348100	149.34555	0.0168112	2022	0.9100	0.00601810	6.018120	0.0224860	0.3569610	0.3196489				
2022-06-03	146.9000	147.9700	144.4600	145.3800	88570300	143.58743	-0.0385557	2022	0.9100	0.00625950	6.259458	0.0224860	0.3569610	0.3196489				
2022-06-06	147.0300	148.5700	144.9000	146.1400	71598400	144.33801	0.0052276	2022	0.9100	0.00622690	6.226906	0.0224860	0.3569610	0.3196489				
2022-06-07	144.3500	149.0000	144.1000	148.7100	67808200	146.87636	0.0175859	2022	0.9100	0.00611930	6.119292	0.0224860	0.3569610	0.3196489				
2022-06-08	148.5800	149.8700	147.4600	147.9600	53950200	146.13560	-0.0050434	2022	0.9100	0.00615030	6.150311	0.0224860	0.3569610	0.3196489				
2022-06-09	147.0800	147.9500	142.5300	142.6400	69473000	140.88120	-0.0359557	2022	0.9100	0.00637970	6.379697	0.0224860	0.3569610	0.3196489				
2022-06-10	140.2800	140.7600	137.0600	137.1300	91437900	135.43916	-0.0386287	2022	0.9100	0.00663600	6.636039	0.0224860	0.3569610	0.3196489				
2022-06-13	132.8700	135.2000	131.4400	131.8800	122207100	130.25389	-0.0382848	2022	0.9100	0.00690020	6.900212	0.0224860	0.3569610	0.3196489				
2022-06-14	133.1300	133.8900	131.4800	132.7600	84784300	131.12302	0.0066727	2022	0.9100	0.00685450	6.854475	0.0224860	0.3569610	0.3196489				
2022-06-15	134.2900	137.3400	132.1600	135.4300	91533000	133.76009	0.0201115	2022	0.9100	0.00671930	6.719339	0.0224860	0.3569610	0.3196489				
2022-06-16	132.0800	132.3900	129.0400	130.0600	108123900	128.45631	-0.0396514	2022	0.9100	0.00699680	6.996771	0.0224860	0.3569610	0.3196489				
2022-06-17	130.0700	133.0800	129.8100	131.5600	134520300	129.93780	0.0115331	2022	0.9100	0.00691700	6.916996	0.0224860	0.3569610	0.3196489				
2022-06-21	133.4200	137.0600	133.3200	135.8700	81000500	134.19461	0.0327607	2022	0.9100	0.00669760	6.697579	0.0224860	0.3569610	0.3196489				
2022-06-22	134.7900	137.7600	133.9100	135.3500	73409200	133.68108	-0.0038271	2022	0.9100	0.00672330	6.723310	0.0224860	0.3569610	0.3196489				
2022-06-23	136.8200	138.5900	135.6300	138.2700	72433800	136.56509	0.0215737	2022	0.9100	0.00658130	6.581326	0.0224860	0.3569610	0.3196489				
2022-06-24	139.9000	141.9100	139.7700	141.6600	89116800	139.91328	0.0245172	2022	0.9100	0.00642380	6.423832	0.0224860	0.3569610	0.3196489				
2022-06-27	142.7000	143.4900	140.9700	141.6600	70207900	139.91328	0.0000000	2022	0.9100	0.00642380	6.423832	0.0224860	0.3569610	0.3196489				
2022-06-28	142.1300	143.4200	137.3200	137.4400	67083400	135.74532	-0.0297896	2022	0.9100	0.00662110	6.621071	0.0224860	0.3569610	0.3196489				

Dates	Open	High	Low	Close	Volume	Adjusted	daily.return	year	Dividend	div_yield	div_yield_percent	beta	alpha	volatility	volatility_avg
2022-06-29	137.4600	140.6700	136.6700	139.2300	66242400	137.5132	0.0130	2022	0.9100	0.0065	3590.6535948	0.0224	860.3569610	0.3196489	
2022-06-30	137.2500	138.3700	133.7700	136.7200	98964500	135.0342	-0.0180	2022	0.9100	0.0066	5590.6655939	0.0224	860.3569610	0.3196489	
2022-07-01	136.0400	139.0400	135.6600	138.9300	71051600	137.2169	0.0161	2022	0.9100	0.0065	5010.6550062	0.0224	860.3569610	0.3196489	
2022-07-05	137.7700	141.6100	136.9300	141.5600	73353800	139.8145	0.0189	2022	0.9100	0.0064	2840.6428370	0.0224	860.3569610	0.3196489	
2022-07-06	141.3500	144.1200	141.0800	142.9200	74064300	141.1577	0.0096	2022	0.9100	0.0063	6720.6367199	0.0224	860.3569610	0.3196489	
2022-07-07	143.2900	146.5500	143.2800	146.3500	66253700	144.5454	0.0239	2022	0.9100	0.0062	1800.6217970	0.0224	860.3569610	0.3196489	
2022-07-08	145.2600	147.5500	145.0000	147.0400	64547800	145.2269	0.0047	2022	0.9100	0.0061	880.6188792	0.0224	860.3569610	0.3196489	
2022-07-11	145.6700	146.6400	143.7800	144.8700	63141600	143.0836	-0.0147	2022	0.9100	0.0062	8150.6281494	0.0224	860.3569610	0.3196489	
2022-07-12	145.7600	148.4500	145.0500	145.8600	77588800	144.0614	0.0068	2022	0.9100	0.0062	3890.6238859	0.0224	860.3569610	0.3196489	
2022-07-13	142.9900	146.4500	142.1200	145.4900	71185600	143.6960	-0.0025	2022	0.9100	0.0062	5470.6254725	0.0224	860.3569610	0.3196489	
2022-07-14	144.0800	148.9500	143.2500	148.4700	78140700	146.6393	0.0204	2022	0.9100	0.0061	2920.6129184	0.0224	860.3569610	0.3196489	
2022-07-15	149.7800	150.8600	148.2000	150.1700	76259900	148.3183	0.0114	2022	0.9100	0.0060	5980.6059799	0.0224	860.3569610	0.3196489	
2022-07-18	150.7400	151.5700	146.7000	147.0700	81420900	145.2566	-0.0206	2022	0.9100	0.0061	8750.6187529	0.0224	860.3569610	0.3196489	
2022-07-19	147.9200	151.2300	146.9100	151.0000	82982400	149.1381	0.0267	2022	0.9100	0.0060	2650.6026490	0.0224	860.3569610	0.3196489	
2022-07-20	151.1200	153.7200	150.3700	153.0400	64823400	151.1529	0.0135	2022	0.9100	0.0059	4620.5946158	0.0224	860.3569610	0.3196489	
2022-07-21	154.5000	155.5700	151.9400	155.3500	65086600	153.4344	0.0150	2022	0.9100	0.0058	5770.5857740	0.0224	860.3569610	0.3196489	
2022-07-22	155.3900	156.2800	153.4100	154.0900	66675400	152.1900	-0.0081	2022	0.9100	0.0059	0560.5905640	0.0224	860.3569610	0.3196489	
2022-07-25	154.0100	155.0400	152.2800	152.9500	63623900	151.0640	-0.0073	2022	0.9100	0.0059	4970.5949657	0.0224	860.3569610	0.3196489	
2022-07-26	152.2600	153.0900	150.8000	151.6000	65138700	149.7307	-0.0088	2022	0.9100	0.0060	0260.6002638	0.0224	860.3569610	0.3196489	
2022-07-27	152.5800	157.3300	152.1600	156.7900	78620700	154.8567	0.0203	2022	0.9100	0.0058	0390.5803942	0.0224	860.3569610	0.3196489	
2022-07-28	156.9800	157.6400	154.4100	157.3500	81378700	155.4098	0.0035	2022	0.9100	0.0057	8330.5783285	0.0224	860.3569610	0.3196489	
2022-07-29	161.2400	163.6300	159.5000	162.5100	101786900	160.5062	0.0032	2022	0.9100	0.0055	9970.5599656	0.0224	860.3569610	0.3196489	
2022-08-01	161.0100	163.5900	160.8900	161.5100	67829400	159.5185	-0.0061	2022	0.9100	0.0056	3430.5634326	0.0224	860.3569610	0.3196489	
2022-08-02	160.1000	162.4100	159.6300	160.0100	69907000	158.0370	-0.0092	2022	0.9100	0.0056	8710.5687145	0.0224	860.3569610	0.3196489	
2022-08-03	160.8400	166.5900	160.7500	166.1300	82507500	164.0813	0.0382	2022	0.9100	0.0054	7760.5477638	0.0224	860.3569610	0.3196489	
2022-08-04	166.0100	167.1900	164.4300	165.8100	65474100	163.7655	-0.0019	2022	0.9100	0.0054	8820.5488209	0.0224	860.3569610	0.3196489	
2022-08-05	163.2100	165.8500	163.0000	165.3500	66697000	163.5380	-0.0027	2022	0.9100	0.0055	0350.5503477	0.0224	860.3569610	0.3196489	
2022-08-08	166.3700	167.8100	164.2000	164.8700	60276900	163.0632	-0.0029	2022	0.9100	0.0055	1950.5519500	0.0224	860.3569610	0.3196489	
2022-08-09	164.0200	165.8200	163.2500	164.9200	63135500	163.1127	0.0003	2022	0.9100	0.0055	1780.5517827	0.0224	860.3569610	0.3196489	
2022-08-10	167.6800	169.3400	166.9000	169.2400	70170500	167.3853	0.0261	2022	0.9100	0.0053	7700.5376979	0.0224	860.3569610	0.3196489	

Dates	Open	High	Low	Close	Volume	Adjusted	daily_return	year	Dividend	div_yield	div_yield_percent	beta	alpha	volatility	volatility_avg
2022-08-11	170.0600	170.9900	168.1900	168.4900	57149200	166.64363	-0.0044316	2022	0.9100	0.00540090	0.5400914	0.0224860	0.3569610	0.3196489	
2022-08-12	169.8200	172.1700	169.4000	172.1000	68039400	170.21407	0.0214256	2022	0.9100	0.00528760	0.5287623	0.0224860	0.3569610	0.3196489	
2022-08-15	171.5200	173.3900	171.3500	173.1900	54091700	171.29210	0.0063335	2022	0.9100	0.00525430	0.5254345	0.0224860	0.3569610	0.3196489	
2022-08-16	172.7800	173.7100	171.6600	173.0300	56377100	171.13385	-0.0009239	2022	0.9100	0.00525920	0.5259204	0.0224860	0.3569610	0.3196489	
2022-08-17	172.7700	176.1500	172.5700	174.5500	79542000	172.63719	0.0087846	2022	0.9100	0.00521340	0.5213406	0.0224860	0.3569610	0.3196489	
2022-08-18	173.7500	174.9000	173.1200	174.1500	62290100	172.24159	-0.0022917	2022	0.9100	0.00522540	0.5225381	0.0224860	0.3569610	0.3196489	
2022-08-19	173.0300	173.7400	171.3100	171.5200	70346300	169.64040	-0.0151019	2022	0.9100	0.00530550	0.5305504	0.0224860	0.3569610	0.3196489	
2022-08-22	169.6900	169.8600	167.1400	167.5700	69026800	165.73372	-0.0230294	2022	0.9100	0.00543060	0.5430566	0.0224860	0.3569610	0.3196489	
2022-08-23	167.0800	168.7100	166.6500	167.2300	54147100	165.39742	-0.0020291	2022	0.9100	0.00544160	0.5441608	0.0224860	0.3569610	0.3196489	
2022-08-24	167.3200	168.1100	166.2500	167.5300	53841500	165.69412	0.0017940	2022	0.9100	0.00543190	0.5431863	0.0224860	0.3569610	0.3196489	
2022-08-25	168.7800	170.1400	168.3500	170.0300	51218200	168.16675	0.0149227	2022	0.9100	0.00535200	0.5351997	0.0224860	0.3569610	0.3196489	
2022-08-26	170.5700	171.0500	163.5600	163.6200	78961000	161.82697	-0.0376993	2022	0.9100	0.00556170	0.5561667	0.0224860	0.3569610	0.3196489	
2022-08-29	161.1500	162.9000	159.8200	161.3800	73314000	159.61154	-0.0136902	2022	0.9100	0.00563890	0.5638865	0.0224860	0.3569610	0.3196489	
2022-08-30	162.1300	162.5600	157.7200	158.9100	77906200	157.16859	-0.0153055	2022	0.9100	0.00572650	0.5726512	0.0224860	0.3569610	0.3196489	
2022-08-31	160.3100	160.5800	157.1400	157.2200	87991100	155.49712	-0.0106350	2022	0.9100	0.00578810	0.5788068	0.0224860	0.3569610	0.3196489	
2022-09-01	156.6400	158.4200	154.6700	157.9600	74229900	156.22903	0.0047068	2022	0.9100	0.00576100	0.5760952	0.0224860	0.3569610	0.3196489	
2022-09-02	159.7500	160.3600	154.9700	155.8100	76957800	154.10257	-0.0136111	2022	0.9100	0.00584040	0.5840447	0.0224860	0.3569610	0.3196489	
2022-09-06	156.4700	157.0900	153.6900	154.5300	73714800	152.83656	-0.0082151	2022	0.9100	0.00588880	0.5888824	0.0224860	0.3569610	0.3196489	
2022-09-07	154.8200	156.6700	153.6100	155.9600	87449600	154.25096	0.0092539	2022	0.9100	0.00583480	0.5834829	0.0224860	0.3569610	0.3196489	
2022-09-08	154.6400	156.3600	152.6800	154.4600	84923800	152.76736	-0.0096179	2022	0.9100	0.00589150	0.5891493	0.0224860	0.3569610	0.3196489	
2022-09-09	155.4700	157.8200	154.7500	157.3700	68028800	155.64548	0.0188398	2022	0.9100	0.00578260	0.5782551	0.0224860	0.3569610	0.3196489	
2022-09-12	159.5900	164.2600	159.3000	163.4300	104956000	161.63907	0.0385080	2022	0.9100	0.00556810	0.5568133	0.0224860	0.3569610	0.3196489	
2022-09-13	159.9000	160.5400	153.3700	153.8400	122656600	152.15414	-0.0586795	2022	0.9100	0.00591520	0.5915237	0.0224860	0.3569610	0.3196489	
2022-09-14	154.7900	157.1000	153.6100	155.3100	87965400	153.60806	0.0095554	2022	0.9100	0.00585920	0.5859249	0.0224860	0.3569610	0.3196489	
2022-09-15	154.6500	155.2400	151.3800	152.3700	90481100	150.70024	-0.0189299	2022	0.9100	0.00597230	0.5972304	0.0224860	0.3569610	0.3196489	
2022-09-16	151.2100	151.3500	148.3700	150.7000	162278800	149.04855	-0.0109602	2022	0.9100	0.00603850	0.6038487	0.0224860	0.3569610	0.3196489	
2022-09-19	149.3100	154.5600	149.1000	154.4800	81474200	152.78710	0.0250829	2022	0.9100	0.00589070	0.5890730	0.0224860	0.3569610	0.3196489	
2022-09-20	153.4000	158.0800	153.0800	156.9000	107689800	155.18063	0.0156654	2022	0.9100	0.00579990	0.5799873	0.0224860	0.3569610	0.3196489	
2022-09-21	157.3400	158.7400	153.6000	153.7200	101696800	152.03548	-0.0202676	2022	0.9100	0.00591990	0.5919854	0.0224860	0.3569610	0.3196489	
2022-09-22	152.3800	154.4700	150.9100	152.7400	86652500	151.06624	-0.0063752	2022	0.9100	0.00595780	0.5957837	0.0224860	0.3569610	0.3196489	

Dates	Open	High	Low	Close	Volume	Adjusted	daily_return	year	Dividend	div_yield	div_yield_percent	beta	alpha	volatility	volatility_avg
2022-09-23	151.1900	151.4700	148.5600	150.4300	96029900	148.78149	-0.0151238	2022	0.9100	0.00604930	0.6049326	0.0224860	0.3569610	0.3196489	
2022-09-26	149.6600	153.7700	149.6400	150.7700	93339400	149.11781	0.0022603	2022	0.9100	0.00603570	0.6035683	0.0224860	0.3569610	0.3196489	
2022-09-27	152.7400	154.7200	149.9500	151.7600	84442700	150.09691	0.0065662	2022	0.9100	0.00599630	0.5996310	0.0224860	0.3569610	0.3196489	
2022-09-28	147.6400	150.6400	144.8400	149.8400	146691400	148.19798	-0.0126515	2022	0.9100	0.00607310	0.6073145	0.0224860	0.3569610	0.3196489	
2022-09-29	146.1000	146.7200	140.6800	142.4800	128138200	140.91864	-0.0491191	2022	0.9100	0.00638690	0.6386862	0.0224860	0.3569610	0.3196489	
2022-09-30	141.2800	143.1000	138.0000	138.2000	124925300	136.68555	-0.0300393	2022	0.9100	0.00658470	0.6584660	0.0224860	0.3569610	0.3196489	
2022-10-03	138.2100	143.0700	137.6900	142.4500	114311700	140.88896	0.0307525	2022	0.9100	0.00638820	0.6388207	0.0224860	0.3569610	0.3196489	
2022-10-04	145.0300	146.2200	144.2600	146.1000	87830100	144.49896	0.0256231	2022	0.9100	0.00622860	0.6228610	0.0224860	0.3569610	0.3196489	
2022-10-05	144.0700	147.3800	143.0100	146.4000	79471000	144.79567	0.0020533	2022	0.9100	0.00621580	0.6215847	0.0224860	0.3569610	0.3196489	
2022-10-06	145.8100	147.5400	145.2200	145.4300	68402200	143.83630	-0.0066257	2022	0.9100	0.00625730	0.6257306	0.0224860	0.3569610	0.3196489	
2022-10-07	142.5400	143.1000	139.4500	140.0900	85925600	138.55484	-0.0367187	2022	0.9100	0.00649580	0.6495824	0.0224860	0.3569610	0.3196489	
2022-10-10	140.4200	141.8900	138.5700	140.4200	74899000	138.88123	0.0023556	2022	0.9100	0.00648060	0.6480558	0.0224860	0.3569610	0.3196489	
2022-10-11	139.9000	141.3500	138.2200	138.9800	77033700	137.45699	-0.0102550	2022	0.9100	0.00654770	0.6547705	0.0224860	0.3569610	0.3196489	
2022-10-12	139.1300	140.3600	138.1600	138.3400	70433700	136.82401	-0.0046050	2022	0.9100	0.00657800	0.6577996	0.0224860	0.3569610	0.3196489	
2022-10-13	134.9900	143.5900	134.3700	142.9900	11322400	141.42307	0.0336129	2022	0.9100	0.00636410	0.6364081	0.0224860	0.3569610	0.3196489	
2022-10-14	144.3100	144.5200	138.1900	138.3800	88598000	136.86359	-0.0322400	2022	0.9100	0.00657610	0.6576095	0.0224860	0.3569610	0.3196489	
2022-10-17	141.0700	142.9000	140.2700	142.4100	85250900	140.84943	0.00291227	2022	0.9100	0.00639000	0.6390001	0.0224860	0.3569610	0.3196489	
2022-10-18	145.4900	146.7000	140.6100	143.7500	99136600	142.17473	0.0094094	2022	0.9100	0.00633040	0.6330435	0.0224860	0.3569610	0.3196489	
2022-10-19	141.6900	144.9500	141.5000	143.8600	61758300	142.28349	0.0007652	2022	0.9100	0.00632560	0.6325594	0.0224860	0.3569610	0.3196489	
2022-10-20	143.0200	145.8900	142.6500	143.3900	64522000	141.81868	-0.0032671	2022	0.9100	0.00634630	0.6346328	0.0224860	0.3569610	0.3196489	
2022-10-21	142.8700	147.8500	142.6500	147.2700	86548600	145.65610	0.0270591	2022	0.9100	0.00617910	0.6179127	0.0224860	0.3569610	0.3196489	
2022-10-24	147.1900	150.2300	146.0000	149.4500	75981900	147.81226	0.0148027	2022	0.9100	0.00608900	0.6088993	0.0224860	0.3569610	0.3196489	
2022-10-25	150.0900	152.4900	149.3600	152.3400	74732300	150.67059	0.0193376	2022	0.9100	0.00597350	0.5973481	0.0224860	0.3569610	0.3196489	
2022-10-26	150.9600	151.9900	148.0400	149.3500	88194300	147.71338	-0.0196271	2022	0.9100	0.00609310	0.6093070	0.0224860	0.3569610	0.3196489	
2022-10-27	148.0700	149.0500	144.1300	144.8000	109180200	143.21321	-0.0304654	2022	0.9100	0.00628450	0.6284530	0.0224860	0.3569610	0.3196489	
2022-10-28	148.2000	157.5000	147.8200	155.7400	164762400	154.03331	0.0755525	2022	0.9100	0.00584310	0.5843072	0.0224860	0.3569610	0.3196489	
2022-10-31	153.1600	154.2400	151.9200	153.3400	97943200	151.65964	-0.0154104	2022	0.9100	0.00593450	0.5934525	0.0224860	0.3569610	0.3196489	
2022-11-01	155.0800	155.4500	149.1300	150.6500	80379300	148.99910	-0.0175427	2022	0.9100	0.00604050	0.6040491	0.0224860	0.3569610	0.3196489	
2022-11-02	148.9500	152.1700	145.0000	145.0300	93604600	143.44070	-0.0373050	2022	0.9100	0.00627460	0.6274564	0.0224860	0.3569610	0.3196489	
2022-11-03	142.0600	142.8000	138.7500	138.8800	97918500	137.35812	-0.0424050	2022	0.9100	0.00655240	0.6552419	0.0224860	0.3569610	0.3196489	

Dates	Open	High	Low	Close	Volume	Adjusted	daily_return	year	Dividend	div_yield	div_yield_percent	beta	alpha	volatility	volatility_avg
2022-11-04	142.0900	142.6700	134.3800	138.3800	140814800	137.09062	-0.0036002	2022	0.9100	0.00657610	6.576095	0.0224860	0.3569610	0.3196489	
2022-11-07	137.1100	139.1500	135.6700	138.9200	83374600	137.62556	0.0039022	2022	0.9100	0.00655050	6.550533	0.0224860	0.3569610	0.3196489	
2022-11-08	140.4100	141.4300	137.4900	139.5000	89908500	138.20016	0.0041751	2022	0.9100	0.00652330	6.523297	0.0224860	0.3569610	0.3196489	
2022-11-09	138.5000	138.5500	134.5900	134.8700	74917800	133.61333	-0.0331900	2022	0.9100	0.00674720	6.747238	0.0224860	0.3569610	0.3196489	
2022-11-10	141.2400	146.8700	139.5000	146.8700	118854000	145.50153	0.00889746	2022	0.9100	0.00619600	6.195956	0.0224860	0.3569610	0.3196489	
2022-11-11	145.8200	150.0100	144.3700	149.7000	93979700	148.30511	0.0192688	2022	0.9100	0.00607880	6.078824	0.0224860	0.3569610	0.3196489	
2022-11-14	148.9700	150.2800	147.4300	148.2800	73374100	146.89835	-0.0094856	2022	0.9100	0.00613700	6.137038	0.0224860	0.3569610	0.3196489	
2022-11-15	152.2200	153.5900	148.5600	150.0400	89868300	148.64197	0.0118694	2022	0.9100	0.00606500	6.065050	0.0224860	0.3569610	0.3196489	
2022-11-16	149.1300	149.8700	147.2900	148.7900	64218300	147.40359	-0.0083311	2022	0.9100	0.00611600	6.116003	0.0224860	0.3569610	0.3196489	
2022-11-17	146.4300	151.4800	146.1500	150.7200	80389400	149.31561	0.0129714	2022	0.9100	0.00603770	6.037686	0.0224860	0.3569610	0.3196489	
2022-11-18	152.3100	152.7000	149.9700	151.2900	74829600	149.88033	0.0037818	2022	0.9100	0.00601490	6.014938	0.0224860	0.3569610	0.3196489	
2022-11-21	150.1600	150.3700	147.7200	148.0100	68724100	146.63089	-0.0216802	2022	0.9100	0.00614820	6.148233	0.0224860	0.3569610	0.3196489	
2022-11-22	148.1300	150.4200	146.9300	150.1800	61804100	148.78061	0.0146612	2022	0.9100	0.00605940	6.059396	0.0224860	0.3569610	0.3196489	
2022-11-23	149.4500	151.8300	149.3400	151.0700	68301400	149.66237	0.0059263	2022	0.9100	0.00602370	6.023697	0.0224860	0.3569610	0.3196489	
2022-11-25	148.3100	148.8800	147.1200	148.1100	65195900	146.72995	-0.0195936	2022	0.9100	0.00614410	6.144082	0.0224860	0.3569610	0.3196489	
2022-11-28	145.1400	146.6400	143.3800	144.2200	69246000	142.87621	-0.0262643	2022	0.9100	0.00630980	6.309804	0.0224860	0.3569610	0.3196489	
2022-11-29	144.2900	144.8100	140.3500	141.1700	83763800	139.85460	-0.0211483	2022	0.9100	0.00644610	6.446129	0.0224860	0.3569610	0.3196489	
2022-11-30	141.4000	148.7200	140.5500	148.0300	111380900	146.65070	0.0485939	2022	0.9100	0.00614740	6.147403	0.0224860	0.3569610	0.3196489	
2022-12-01	148.2100	149.1300	146.6100	148.3100	71250400	146.92810	0.0018915	2022	0.9100	0.00613580	6.135797	0.0224860	0.3569610	0.3196489	
2022-12-02	145.9600	148.0000	145.6500	147.8100	65447400	146.43277	-0.0033713	2022	0.9100	0.00615660	6.156552	0.0224860	0.3569610	0.3196489	
2022-12-05	147.7700	150.9200	145.7700	146.6300	68826400	145.26376	-0.0079832	2022	0.9100	0.00620610	6.206097	0.0224860	0.3569610	0.3196489	
2022-12-06	147.0700	147.3000	141.9200	142.9100	64727200	141.57840	-0.0253700	2022	0.9100	0.00636760	6.367644	0.0224860	0.3569610	0.3196489	
2022-12-07	142.1900	143.3700	140.0000	140.9400	69721100	139.62675	-0.0137849	2022	0.9100	0.00645660	6.456648	0.0224860	0.3569610	0.3196489	
2022-12-08	142.3600	143.5200	141.1000	142.6500	62128300	141.32083	0.0121328	2022	0.9100	0.00637930	6.379250	0.0224860	0.3569610	0.3196489	
2022-12-09	142.3400	145.5700	140.9000	142.1600	76097000	140.83539	-0.0034349	2022	0.9100	0.00640120	6.401238	0.0224860	0.3569610	0.3196489	
2022-12-12	142.7000	144.5000	141.0600	144.4900	70462700	143.14368	0.0163900	2022	0.9100	0.00629800	6.298013	0.0224860	0.3569610	0.3196489	
2022-12-13	149.5000	149.9700	144.2400	145.4700	93886200	144.11456	0.0067824	2022	0.9100	0.00625560	6.255585	0.0224860	0.3569610	0.3196489	
2022-12-14	145.3500	146.6600	141.1600	143.2100	82291200	141.87561	-0.0155358	2022	0.9100	0.00635430	6.354305	0.0224860	0.3569610	0.3196489	
2022-12-15	141.1100	141.8000	136.0300	136.5000	98931900	135.22813	-0.0468543	2022	0.9100	0.00666670	6.666667	0.0224860	0.3569610	0.3196489	
2022-12-16	136.6900	137.6500	133.7300	134.5100	160156900	133.25667	-0.0145788	2022	0.9100	0.00676530	6.765297	0.0224860	0.3569610	0.3196489	

Dates	Open	High	Low	Close	Volume	Adjusted	daily.return	year	Dividend	div_yield	div_yield_percent	beta	skewness	relativity	volatility	volatility_avg
2022-12-19	135.1100	135.2000	131.3200	132.3700	79592600	131.13660	-0.0159096	2022	0.9100	0.00687470	6.874670	0.0224860	0.3569610	0.3196489		
2022-12-20	131.3900	133.2500	129.8900	132.3000	77432800	131.06725	-0.0005288	2022	0.9100	0.00687830	6.878307	0.0224860	0.3569610	0.3196489		
2022-12-21	132.9800	136.8100	132.7500	135.4500	85928000	134.18791	0.0238095	2022	0.9100	0.00671830	6.718346	0.0224860	0.3569610	0.3196489		
2022-12-22	134.3500	134.5600	130.3000	132.2300	77852100	130.99791	-0.0237726	2022	0.9100	0.00688190	6.881948	0.0224860	0.3569610	0.3196489		
2022-12-23	130.9200	132.4200	129.6400	131.8600	63814900	130.63135	-0.0027981	2022	0.9100	0.00690130	6.901259	0.0224860	0.3569610	0.3196489		
2022-12-27	131.3800	131.4100	128.7200	130.0300	69007800	128.81842	-0.0138784	2022	0.9100	0.00699840	6.998385	0.0224860	0.3569610	0.3196489		
2022-12-28	129.6700	131.0300	125.8700	126.0400	85438400	124.86559	-0.0306852	2022	0.9100	0.00721990	7.219930	0.0224860	0.3569610	0.3196489		
2022-12-29	127.9900	130.4800	127.7300	129.6100	75703700	128.40233	0.0283243	2022	0.9100	0.00702110	7.021063	0.0224860	0.3569610	0.3196489		
2022-12-30	128.4100	129.9500	127.4300	129.9300	77034200	128.71935	0.0024689	2022	0.9100	0.00700380	7.003772	0.0224860	0.3569610	0.3196489		
2023-01-03	130.2800	130.9000	124.1700	125.0700	11211750	123.90462	-0.0374047	2023	0.9500	0.00759570	7.595746	0.0127830	0.2029280	0.3196489		
2023-01-04	126.8900	128.6600	125.0800	126.3600	89113600	125.18262	0.0103142	2023	0.9500	0.00751820	7.518202	0.0127830	0.2029280	0.3196489		
2023-01-05	127.1300	127.7700	124.7600	125.0200	80962700	123.85509	-0.0106047	2023	0.9500	0.00759880	7.598784	0.0127830	0.2029280	0.3196489		
2023-01-06	126.0100	130.2900	124.8900	129.6200	87754700	128.41223	0.0367941	2023	0.9500	0.00732910	7.329116	0.0127830	0.2029280	0.3196489		
2023-01-09	130.4700	133.4100	129.8900	130.1500	70790800	128.93730	0.0040889	2023	0.9500	0.00729930	7.299270	0.0127830	0.2029280	0.3196489		
2023-01-10	130.2600	131.2600	128.1200	130.7300	63896200	129.51190	0.0044564	2023	0.9500	0.00726690	7.266886	0.0127830	0.2029280	0.3196489		
2023-01-11	131.2500	133.5100	130.4600	133.4900	69458900	132.24620	0.0211123	2023	0.9500	0.00711660	7.116638	0.0127830	0.2029280	0.3196489		
2023-01-12	133.8800	134.2600	131.4400	133.4100	71379600	132.16695	-0.0005993	2023	0.9500	0.00712090	7.120905	0.0127830	0.2029280	0.3196489		
2023-01-13	132.0300	134.9200	131.6600	134.7600	67809700	133.50433	0.0101191	2023	0.9500	0.00704960	7.049570	0.0127830	0.2029280	0.3196489		
2023-01-17	134.8300	137.2900	134.1300	135.9400	63646600	134.67331	0.0087564	2023	0.9500	0.00698840	6.988377	0.0127830	0.2029280	0.3196489		
2023-01-18	136.8200	138.6100	135.0300	135.2100	69672800	133.95015	-0.0053700	2023	0.9500	0.00702610	7.026107	0.0127830	0.2029280	0.3196489		
2023-01-19	134.0800	136.2500	133.7700	135.2700	68280400	134.00960	0.0004437	2023	0.9500	0.00702300	7.022991	0.0127830	0.2029280	0.3196489		
2023-01-20	135.2800	138.0200	134.2200	137.8700	80223600	136.58537	0.0192207	2023	0.9500	0.00689050	6.890549	0.0127830	0.2029280	0.3196489		
2023-01-23	138.1200	143.3200	137.9000	141.1100	81760300	139.79518	0.0235004	2023	0.9500	0.00673230	6.732336	0.0127830	0.2029280	0.3196489		
2023-01-24	140.3100	143.1600	140.3000	142.5300	66435100	141.20195	0.0100631	2023	0.9500	0.00666530	6.665264	0.0127830	0.2029280	0.3196489		
2023-01-25	140.8900	142.4300	138.8100	141.8600	65799300	140.53818	-0.0047008	2023	0.9500	0.00669670	6.696743	0.0127830	0.2029280	0.3196489		
2023-01-26	143.1700	144.2500	141.9000	143.9600	64105100	142.61860	0.0148034	2023	0.9500	0.00659910	6.599055	0.0127830	0.2029280	0.3196489		
2023-01-27	143.1600	147.2300	143.0800	145.9300	70555800	144.57021	0.0136843	2023	0.9500	0.00651000	6.509971	0.0127830	0.2029280	0.3196489		
2023-01-30	144.9600	145.5500	142.8500	143.0000	64015300	141.66757	-0.0200781	2023	0.9500	0.00664340	6.643357	0.0127830	0.2029280	0.3196489		
2023-01-31	142.7000	144.3400	142.2800	144.2900	65874500	142.94551	0.0090209	2023	0.9500	0.00658400	6.583963	0.0127830	0.2029280	0.3196489		
2023-02-01	143.9700	146.6100	141.3200	145.4300	77663600	144.07491	0.0079008	2023	0.9500	0.00653240	6.532353	0.0127830	0.2029280	0.3196489		

Dates	Open	High	Low	Close	Volume	Adjusted	daily_return	year	Dividend	div_yield	div_yield_percent	beta	alpha	volatility	volatility_avg
2023-02-02	148.9000	151.1800	148.1700	150.8200	11833900	149.4147	0.0370626	2023	0.9500	0.00629890	6.298899	0.0127830	0.2029280	0.3196489	
2023-02-03	148.0300	157.3800	147.8300	154.5000	15435730	153.0604	0.1024399	2023	0.9500	0.00614890	6.148867	0.0127830	0.2029280	0.3196489	
2023-02-06	152.5700	153.1000	150.7800	151.7300	69858300	150.31622	-	2023	0.9500	0.00626110	6.261122	0.0127830	0.2029280	0.3196489	
2023-02-07	150.6400	155.2300	150.6400	154.6500	83322600	153.20898	0.192447	2023	0.9500	0.00614290	6.142904	0.0127830	0.2029280	0.3196489	
2023-02-08	153.8800	154.5800	151.1700	151.9200	64120100	150.50446	-	2023	0.9500	0.00625330	6.253291	0.0127830	0.2029280	0.3196489	
2023-02-09	153.7800	154.3300	150.4200	150.8700	66007100	149.46420	-	2023	0.9500	0.00629680	6.296812	0.0127830	0.2029280	0.3196489	
2023-02-10	149.4600	151.3400	149.2200	151.0100	67450700	149.83131	0.0009279	2023	0.9500	0.00629100	6.290974	0.0127830	0.2029280	0.3196489	
2023-02-13	150.9500	154.2600	150.9200	153.8500	62199000	152.64910	0.188068	2023	0.9500	0.00617480	6.174845	0.0127830	0.2029280	0.3196489	
2023-02-14	152.1200	153.7700	150.8600	153.2000	61707600	152.00424	-	2023	0.9500	0.00620100	6.201045	0.0127830	0.2029280	0.3196489	
2023-02-15	153.1100	155.5000	152.8800	155.3300	65573800	154.11760	0.139034	2023	0.9500	0.00611600	6.116011	0.0127830	0.2029280	0.3196489	
2023-02-16	153.5100	156.3300	153.3500	153.7100	68167900	152.51028	-	2023	0.9500	0.00618050	6.180469	0.0127830	0.2029280	0.3196489	
2023-02-17	152.3500	153.0000	150.8500	152.5500	69144100	151.35933	-	2023	0.9500	0.00622750	6.227466	0.0127830	0.2029280	0.3196489	
2023-02-21	150.2000	151.3000	148.4100	148.4800	68867200	147.32109	-	2023	0.9500	0.00639820	6.398168	0.0127830	0.2029280	0.3196489	
2023-02-22	148.8700	149.9500	147.1600	148.9100	61011300	147.74776	0.0028961	2023	0.9500	0.00637970	6.379692	0.0127830	0.2029280	0.3196489	
2023-02-23	150.0900	150.3400	147.2400	149.4000	48394200	148.23392	0.0032905	2023	0.9500	0.00635880	6.358769	0.0127830	0.2029280	0.3196489	
2023-02-24	147.1100	147.1900	145.7200	146.7100	65469600	145.56493	-	2023	0.9500	0.00647540	6.475359	0.0127830	0.2029280	0.3196489	
2023-02-27	147.7100	149.1700	147.4500	147.9200	44998500	146.76541	0.0082475	2023	0.9500	0.00642240	6.422391	0.0127830	0.2029280	0.3196489	
2023-02-28	147.0500	149.0800	146.8300	147.4100	60547000	146.25943	-	2023	0.9500	0.00644460	6.444610	0.0127830	0.2029280	0.3196489	
2023-03-01	146.8300	147.2300	145.0100	145.3100	65479000	144.17581	-	2023	0.9500	0.00653770	6.537747	0.0127830	0.2029280	0.3196489	
2023-03-02	144.3800	146.7100	143.9000	145.9100	62238100	144.77115	0.0041291	2023	0.9500	0.00651090	6.510863	0.0127830	0.2029280	0.3196489	
2023-03-03	148.0400	151.1100	147.3300	151.0300	70732300	149.85120	0.0350901	2023	0.9500	0.00629010	6.290141	0.0127830	0.2029280	0.3196489	
2023-03-06	153.7900	156.3000	153.4600	153.8300	87558000	152.62933	0.185394	2023	0.9500	0.00617560	6.175648	0.0127830	0.2029280	0.3196489	
2023-03-07	153.7000	154.0300	151.1300	151.6000	66182000	150.41675	-	2023	0.9500	0.00626650	6.266491	0.0127830	0.2029280	0.3196489	
2023-03-08	152.8100	153.4700	151.8300	152.8700	47204800	151.67683	0.0083772	2023	0.9500	0.00621440	6.214431	0.0127830	0.2029280	0.3196489	
2023-03-09	153.5600	154.5400	150.2300	150.5900	63833600	149.41463	-	2023	0.9500	0.00630850	6.308520	0.0127830	0.2029280	0.3196489	
2023-03-10	150.2100	150.9400	147.6100	148.5000	68572400	147.34094	-	2023	0.9500	0.00639730	6.397306	0.0127830	0.2029280	0.3196489	
2023-03-13	147.8100	153.1400	147.7000	150.4700	84457100	149.29535	0.0132660	2023	0.9500	0.00631360	6.313551	0.0127830	0.2029280	0.3196489	
2023-03-14	151.2800	153.4000	150.1000	152.5900	73695900	151.39902	0.0140892	2023	0.9500	0.00622580	6.225834	0.0127830	0.2029280	0.3196489	
2023-03-15	151.1900	153.2500	149.9200	152.9900	77167900	151.79590	0.0026215	2023	0.9500	0.00620960	6.209556	0.0127830	0.2029280	0.3196489	
2023-03-16	152.1600	156.4600	151.6400	155.8500	76161100	154.63338	0.186940	2023	0.9500	0.00609560	6.095605	0.0127830	0.2029280	0.3196489	

Dates	Open	High	Low	Close	Volume	Adjusted	daily_return	year	Dividend	div_yield	div_yield_percent	beta	alpha	volatility	volatility_avg
2023-03-17	156.0800	156.7400	154.2800	155.0000	98944600	153.79021	-0.0054540	2023	0.9500	0.00612900	6.129032	0.0127830	0.2029280	0.3196489	
2023-03-20	155.0700	157.8200	154.1500	157.4000	73641400	156.17146	0.0154838	2023	0.9500	0.00603560	6.035578	0.0127830	0.2029280	0.3196489	
2023-03-21	157.3200	159.4000	156.5400	159.2800	73938300	158.03679	0.0119441	2023	0.9500	0.00596430	5.964340	0.0127830	0.2029280	0.3196489	
2023-03-22	159.3000	162.1400	157.8100	157.8300	75701800	156.59813	-0.0091034	2023	0.9500	0.00601910	6.019134	0.0127830	0.2029280	0.3196489	
2023-03-23	158.8300	161.5500	157.6800	158.9300	67622100	157.68953	0.0069695	2023	0.9500	0.00597750	5.977475	0.0127830	0.2029280	0.3196489	
2023-03-24	158.8600	160.3400	157.8500	160.2500	69196500	158.99932	0.0083056	2023	0.9500	0.00592820	5.928237	0.0127830	0.2029280	0.3196489	
2023-03-27	159.9400	160.7700	157.8700	158.2800	62390300	157.04460	-0.0122933	2023	0.9500	0.00600200	6.002022	0.0127830	0.2029280	0.3196489	
2023-03-28	157.9700	158.4900	155.9800	157.6500	45992200	156.41953	-0.0039803	2023	0.9500	0.00602600	6.026007	0.0127830	0.2029280	0.3196489	
2023-03-29	159.3700	161.0500	159.3500	160.7700	61305700	159.51518	0.0197907	2023	0.9500	0.00590910	5.909062	0.0127830	0.2029280	0.3196489	
2023-03-30	161.5300	162.4700	161.2700	162.3600	49501700	161.09274	0.0098899	2023	0.9500	0.00585120	5.851195	0.0127830	0.2029280	0.3196489	
2023-03-31	162.4400	165.0000	161.9100	164.9000	68749800	163.61291	0.0156442	2023	0.9500	0.00576110	5.761068	0.0127830	0.2029280	0.3196489	
2023-04-03	164.2700	166.2900	164.2200	166.1700	66976200	164.87303	0.0077017	2023	0.9500	0.00571700	5.717037	0.0127830	0.2029280	0.3196489	
2023-04-04	166.6000	166.8400	165.1100	165.6300	46278300	164.33722	-0.0032496	2023	0.9500	0.00573570	5.735676	0.0127830	0.2029280	0.3196489	
2023-04-05	164.7400	165.0500	161.8000	163.7600	61511700	162.48183	-0.0112903	2023	0.9500	0.00580120	5.801173	0.0127830	0.2029280	0.3196489	
2023-04-06	162.4300	164.9600	162.0000	164.6600	45390100	163.37482	0.0054959	2023	0.9500	0.00576950	5.769464	0.0127830	0.2029280	0.3196489	
2023-04-10	161.4200	162.0300	160.0800	162.0300	47716900	160.76537	-0.0159723	2023	0.9500	0.00586310	5.863112	0.0127830	0.2029280	0.3196489	
2023-04-11	162.3500	162.3600	160.5100	160.8000	47644200	159.54494	-0.0075912	2023	0.9500	0.00590800	5.907960	0.0127830	0.2029280	0.3196489	
2023-04-12	161.2200	162.0600	159.7800	160.1000	60133100	158.85040	-0.0043532	2023	0.9500	0.00593380	5.933791	0.0127830	0.2029280	0.3196489	
2023-04-13	161.6300	165.8000	161.4200	165.5600	68445600	164.26776	0.0341036	2023	0.9500	0.00573810	5.738101	0.0127830	0.2029280	0.3196489	
2023-04-14	164.5900	166.3200	163.8200	165.2100	49386500	163.92052	-0.0021140	2023	0.9500	0.00575030	5.750257	0.0127830	0.2029280	0.3196489	
2023-04-17	165.0900	165.3900	164.0300	165.2300	41516200	163.94035	0.0001210	2023	0.9500	0.00574960	5.749561	0.0127830	0.2029280	0.3196489	
2023-04-18	166.1000	167.4100	165.6500	166.4700	49923000	165.17068	0.0075047	2023	0.9500	0.00570670	5.706734	0.0127830	0.2029280	0.3196489	
2023-04-19	165.8000	168.1600	165.5400	167.6300	47720200	166.32164	0.0069682	2023	0.9500	0.00566720	5.667243	0.0127830	0.2029280	0.3196489	
2023-04-20	166.0900	167.8700	165.5600	166.6500	62456400	165.34926	-0.0058463	2023	0.9500	0.00570060	5.700570	0.0127830	0.2029280	0.3196489	
2023-04-21	165.0500	166.4500	164.4900	165.0200	68337300	163.73199	-0.0097809	2023	0.9500	0.00575690	5.756878	0.0127830	0.2029280	0.3196489	
2023-04-24	165.0000	165.6000	163.8900	165.3300	41949600	164.03953	0.0018785	2023	0.9500	0.00574610	5.746084	0.0127830	0.2029280	0.3196489	
2023-04-25	165.1900	166.3100	163.7300	163.7700	48714100	162.49175	-0.0094357	2023	0.9500	0.00580080	5.800818	0.0127830	0.2029280	0.3196489	
2023-04-26	163.0600	165.2800	162.8000	163.7600	45498800	162.48183	-0.0000611	2023	0.9500	0.00580120	5.801173	0.0127830	0.2029280	0.3196489	
2023-04-27	165.1900	168.5600	165.1900	168.4100	64902300	167.09554	0.0283953	2023	0.9500	0.00564100	5.640995	0.0127830	0.2029280	0.3196489	
2023-04-28	168.4900	169.8500	167.8800	169.6800	65209200	168.35561	0.0075411	2023	0.9500	0.00559880	5.598774	0.0127830	0.2029280	0.3196489	

Dates	Open	High	Low	Close	Volume	Adjusted	daily_return	year	Dividend	div_yield	div_yield_percent	beta	skewness	kurtosis	volatility	volatility_avg
2023-05-01	169.2800	170.4500	168.6400	169.5900	52472900	168.26631	-0.0005304	2023	0.9500	0.00560170	5601746	0.0127830	3.2029280	3.3196489		
2023-05-02	170.0900	170.3500	167.5400	168.5400	48425700	167.22450	-0.0061914	2023	0.9500	0.00563660	5636644	0.0127830	3.2029280	3.3196489		
2023-05-03	169.5000	170.9200	167.1600	167.4500	51360000	166.14304	-0.0064673	2023	0.9500	0.00567330	5673335	0.0127830	3.2029280	3.3196489		
2023-05-04	164.8900	167.0400	164.3100	165.7900	81235400	164.49597	-0.0099134	2023	0.9500	0.00573010	5730141	0.0127830	3.2029280	3.3196489		
2023-05-05	170.9800	174.3000	170.7600	173.5700	113316400	172.21539	0.00469269	2023	0.9500	0.00547330	5473296	0.0127830	3.2029280	3.3196489		
2023-05-08	172.4800	173.8500	172.1100	173.5000	55962800	172.14583	-0.0004033	2023	0.9500	0.00547550	5475504	0.0127830	3.2029280	3.3196489		
2023-05-09	173.0500	173.5400	171.6000	171.7700	45326900	170.42932	-0.0099712	2023	0.9500	0.00553070	5530651	0.0127830	3.2029280	3.3196489		
2023-05-10	173.0200	174.0300	171.9000	173.5600	53724500	172.20535	0.0104209	2023	0.9500	0.00547360	5473612	0.0127830	3.2029280	3.3196489		
2023-05-11	173.8500	174.5900	172.1700	173.7500	49514700	172.39386	0.0010947	2023	0.9500	0.00546760	5467626	0.0127830	3.2029280	3.3196489		
2023-05-12	173.6200	174.0600	171.0000	172.5700	45497800	171.45992	-0.0067913	2023	0.9500	0.00550500	5505012	0.0127830	3.2029280	3.3196489		
2023-05-15	173.1600	173.2100	171.4700	172.0700	37266700	170.96313	-0.0028974	2023	0.9500	0.00552100	5521009	0.0127830	3.2029280	3.3196489		
2023-05-16	171.9900	173.1400	171.8000	172.0700	42110300	170.96313	0.0000000	2023	0.9500	0.00552100	5521009	0.0127830	3.2029280	3.3196489		
2023-05-17	171.7100	172.9300	170.4200	172.6900	57951600	171.57913	0.0036032	2023	0.9500	0.00550120	5501187	0.0127830	3.2029280	3.3196489		
2023-05-18	173.0000	175.2400	172.5800	175.0500	55496700	173.92397	0.0136661	2023	0.9500	0.00542700	5427021	0.0127830	3.2029280	3.3196489		
2023-05-19	176.3900	176.3900	174.9400	175.1600	55772400	174.03326	0.0006284	2023	0.9500	0.00542360	5423613	0.0127830	3.2029280	3.3196489		
2023-05-22	173.9800	174.7100	173.4500	174.2000	43570900	173.07941	-0.0054807	2023	0.9500	0.00545350	5453502	0.0127830	3.2029280	3.3196489		
2023-05-23	173.1300	173.3800	171.2800	171.5600	50747300	170.45641	-0.0151550	2023	0.9500	0.00553740	5537421	0.0127830	3.2029280	3.3196489		
2023-05-24	171.0900	172.4200	170.5200	171.8400	45143500	170.73459	0.0016321	2023	0.9500	0.00552840	5528399	0.0127830	3.2029280	3.3196489		
2023-05-25	172.4100	173.9000	171.6900	172.9900	56058300	171.87721	0.0066923	2023	0.9500	0.00549160	5491647	0.0127830	3.2029280	3.3196489		
2023-05-26	173.3200	175.7700	173.1100	175.4300	54835000	174.30143	0.0141048	2023	0.9500	0.00541530	5415266	0.0127830	3.2029280	3.3196489		
2023-05-30	176.9600	178.9900	176.5700	177.3000	55964400	176.15947	0.0106596	2023	0.9500	0.00535810	5358150	0.0127830	3.2029280	3.3196489		
2023-05-31	177.3300	179.3500	176.7600	177.2500	99625300	176.10980	-0.0002820	2023	0.9500	0.00535970	5359661	0.0127830	3.2029280	3.3196489		
2023-06-01	177.7000	180.1200	176.9300	180.0900	68901800	178.93152	0.0160225	2023	0.9500	0.00527510	5275140	0.0127830	3.2029280	3.3196489		
2023-06-02	181.0300	181.7800	179.2600	180.9500	61945900	179.78600	0.0047754	2023	0.9500	0.00525010	5250069	0.0127830	3.2029280	3.3196489		
2023-06-05	182.6300	184.9500	178.0400	179.5800	21946500	178.42482	-0.0075711	2023	0.9500	0.00529010	5290121	0.0127830	3.2029280	3.3196489		
2023-06-06	179.9700	180.1200	177.4300	179.2100	64848400	178.05719	-0.0020603	2023	0.9500	0.00530100	5301043	0.0127830	3.2029280	3.3196489		
2023-06-07	178.4400	181.2100	177.3200	177.8200	61944600	176.67613	-0.0077563	2023	0.9500	0.00534250	5342481	0.0127830	3.2029280	3.3196489		
2023-06-08	177.9000	180.8400	177.4600	180.5700	50214900	179.40843	0.0154651	2023	0.9500	0.00526110	5261117	0.0127830	3.2029280	3.3196489		
2023-06-09	181.5000	182.2300	180.6300	180.9600	48870700	179.79593	0.0021598	2023	0.9500	0.00524980	5249779	0.0127830	3.2029280	3.3196489		
2023-06-12	181.2700	183.8900	180.9700	183.7900	54274900	182.60771	0.0156387	2023	0.9500	0.00516890	5168943	0.0127830	3.2029280	3.3196489		

Dates	Open	High	Low	Close	Volume	Adjusted	daily_return	year	Dividend	div_yield	div_yield_percent	beta	skewness	kurtosis	volatility	volatility_avg
2023-06-13	182.8000	184.1500	182.4400	183.3100	54929100	182.13081	-0.0026117	2023	0.9500	0.00518250	5.182478	0.0127830	0.2029280	0.3196489		
2023-06-14	183.3700	184.3900	182.0200	183.9500	57462900	182.76609	0.0034914	2023	0.9500	0.00516440	5.164447	0.0127830	0.2029280	0.3196489		
2023-06-15	183.9600	186.5200	183.7800	186.0100	65433200	184.81345	0.01111987	2023	0.9500	0.00510730	5.107252	0.0127830	0.2029280	0.3196489		
2023-06-16	186.7300	186.9900	184.2700	184.9200	101235600	183.73044	-0.0058599	2023	0.9500	0.00513740	5.137357	0.0127830	0.2029280	0.3196489		
2023-06-20	184.4100	186.1000	184.4100	185.0100	49799100	183.81987	0.0004867	2023	0.9500	0.00513490	5.134858	0.0127830	0.2029280	0.3196489		
2023-06-21	184.9000	185.4100	182.5900	183.9600	49515700	182.77664	-0.0056753	2023	0.9500	0.00516420	5.164166	0.0127830	0.2029280	0.3196489		
2023-06-22	183.7400	187.0500	183.6700	187.0000	51245300	185.79709	0.0165253	2023	0.9500	0.00508020	5.080214	0.0127830	0.2029280	0.3196489		
2023-06-23	185.5500	187.5600	185.0100	186.6800	53079300	185.47913	-0.0017113	2023	0.9500	0.00508890	5.088922	0.0127830	0.2029280	0.3196489		
2023-06-26	186.8300	188.0500	185.2300	185.2700	48088700	184.07822	-0.0075530	2023	0.9500	0.00512770	5.127651	0.0127830	0.2029280	0.3196489		
2023-06-27	185.8900	188.3900	185.6700	188.0600	50730800	186.85025	0.0150591	2023	0.9500	0.00505160	5.051579	0.0127830	0.2029280	0.3196489		
2023-06-28	187.9300	189.9000	187.6000	189.2500	51216800	188.03261	0.0063278	2023	0.9500	0.00501980	5.019815	0.0127830	0.2029280	0.3196489		
2023-06-29	189.0800	190.0700	188.9400	189.5900	46347300	188.37041	0.0017965	2023	0.9500	0.00501080	5.010813	0.0127830	0.2029280	0.3196489		
2023-06-30	191.6300	194.4800	191.2600	193.9700	85069600	192.72226	0.0231025	2023	0.9500	0.00489770	4.897665	0.0127830	0.2029280	0.3196489		
2023-07-03	193.7800	193.8800	191.7600	192.4600	31458200	191.22195	-0.0077847	2023	0.9500	0.00493610	4.936090	0.0127830	0.2029280	0.3196489		
2023-07-05	191.5700	192.9800	190.6200	191.3300	46920300	190.09923	-0.0058714	2023	0.9500	0.00496520	4.965243	0.0127830	0.2029280	0.3196489		
2023-07-06	189.8400	192.0200	189.2000	191.8100	45094300	190.57613	0.0025087	2023	0.9500	0.00495280	4.952818	0.0127830	0.2029280	0.3196489		
2023-07-07	191.4100	192.6700	190.2400	190.6800	46778000	189.45340	-0.0058913	2023	0.9500	0.00498220	4.982169	0.0127830	0.2029280	0.3196489		
2023-07-10	189.2600	189.9900	187.0400	188.6100	59922200	187.39671	-0.0108558	2023	0.9500	0.00503680	5.036849	0.0127830	0.2029280	0.3196489		
2023-07-11	189.1600	189.3000	186.6000	188.0800	46638100	186.87015	-0.0028100	2023	0.9500	0.00505100	5.051042	0.0127830	0.2029280	0.3196489		
2023-07-12	189.6800	191.7000	188.4700	189.7700	60750200	188.54926	0.0089856	2023	0.9500	0.00500610	5.006060	0.0127830	0.2029280	0.3196489		
2023-07-13	190.5000	191.1900	189.7800	190.5400	41342300	189.31429	0.0040575	2023	0.9500	0.00498580	4.985830	0.0127830	0.2029280	0.3196489		
2023-07-14	190.2300	191.1800	189.6300	190.6900	41573900	189.46333	0.0007873	2023	0.9500	0.00498190	4.981908	0.0127830	0.2029280	0.3196489		
2023-07-17	191.9000	194.3200	191.8100	193.9900	50520200	192.74213	0.0173056	2023	0.9500	0.00489720	4.897160	0.0127830	0.2029280	0.3196489		
2023-07-18	193.3500	194.3300	192.4200	193.7300	48353800	192.48376	-0.0013403	2023	0.9500	0.00490370	4.903732	0.0127830	0.2029280	0.3196489		
2023-07-19	193.1000	198.2300	192.6500	195.1000	80507300	193.84499	0.0070718	2023	0.9500	0.00486930	4.869298	0.0127830	0.2029280	0.3196489		
2023-07-20	195.0900	196.4700	192.5000	193.1300	59581200	191.88765	-0.0100974	2023	0.9500	0.00491900	4.918966	0.0127830	0.2029280	0.3196489		
2023-07-21	194.1000	194.9700	191.2300	191.9400	71917800	190.70531	-0.0061617	2023	0.9500	0.00494950	4.949463	0.0127830	0.2029280	0.3196489		
2023-07-24	193.4100	194.9100	192.2500	192.7500	45377800	191.51009	0.0042201	2023	0.9500	0.00492870	4.928664	0.0127830	0.2029280	0.3196489		
2023-07-25	193.3300	194.4400	192.9200	193.6200	37283200	192.37451	0.0045136	2023	0.9500	0.00490650	4.906518	0.0127830	0.2029280	0.3196489		
2023-07-26	193.6700	195.6400	193.3200	194.5000	47471900	193.24833	0.0045450	2023	0.9500	0.00488430	4.884319	0.0127830	0.2029280	0.3196489		

Dates	Open	High	Low	Close	Volume	Adjusted	daily_return	year	Dividend	div_yield	div_yield_percent	beta	alpha	volatility	volatility_avg
2023-07-27	196.0200	197.2000	192.5500	193.2200	17460200	191.97707	-0.0065810	2023	0.9500	0.00491670	4.916675	0.0127830	0.2029280	0.3196489	
2023-07-28	194.6700	196.6300	194.1400	195.8300	148291400	194.57030	0.0135079	2023	0.9500	0.00485110	4.851146	0.0127830	0.2029280	0.3196489	
2023-07-31	196.0600	196.4900	195.2600	196.4500	138824100	195.18629	0.0031660	2023	0.9500	0.00483580	4.835836	0.0127830	0.2029280	0.3196489	
2023-08-01	196.2400	196.7300	195.2800	195.6100	15175100	194.35168	-0.0042759	2023	0.9500	0.00485660	4.856602	0.0127830	0.2029280	0.3196489	
2023-08-02	195.0400	195.1800	191.8500	192.5800	160389300	191.34117	-0.0154900	2023	0.9500	0.00493300	4.933015	0.0127830	0.2029280	0.3196489	
2023-08-03	191.5700	192.3700	190.6900	191.1700	161235200	189.94025	-0.0073217	2023	0.9500	0.00496940	4.969399	0.0127830	0.2029280	0.3196489	
2023-08-04	185.5200	187.3800	181.9200	181.9900	115799700	180.81931	-0.0480200	2023	0.9500	0.00522010	5.220067	0.0127830	0.2029280	0.3196489	
2023-08-07	182.1300	183.1300	177.3500	178.8500	97576100	177.69951	-0.0172537	2023	0.9500	0.00531170	5.311714	0.0127830	0.2029280	0.3196489	
2023-08-08	179.6900	180.2700	177.5800	179.8000	67823000	178.64337	0.0053117	2023	0.9500	0.00528360	5.283648	0.0127830	0.2029280	0.3196489	
2023-08-09	180.8700	180.9300	177.0100	178.1900	60378500	177.04375	-0.0089544	2023	0.9500	0.00533140	5.331388	0.0127830	0.2029280	0.3196489	
2023-08-10	179.4800	180.7500	177.6000	177.9700	54686900	176.82516	-0.0012346	2023	0.9500	0.00533800	5.337978	0.0127830	0.2029280	0.3196489	
2023-08-11	177.3200	178.6200	176.5500	177.7900	51988100	176.88487	-0.0010115	2023	0.9500	0.00534340	5.343383	0.0127830	0.2029280	0.3196489	
2023-08-14	177.9700	179.6900	177.3100	179.4600	43675600	178.54637	0.0093932	2023	0.9500	0.00529370	5.293659	0.0127830	0.2029280	0.3196489	
2023-08-15	178.8800	179.4800	177.0500	177.4500	43622600	176.54659	-0.0112003	2023	0.9500	0.00535360	5.353621	0.0127830	0.2029280	0.3196489	
2023-08-16	177.1300	178.5400	176.5000	176.5700	46964900	175.67108	-0.0049591	2023	0.9500	0.00538030	5.380302	0.0127830	0.2029280	0.3196489	
2023-08-17	177.1400	177.5100	173.4800	174.0000	66062900	173.11417	-0.0145552	2023	0.9500	0.00545980	5.459770	0.0127830	0.2029280	0.3196489	
2023-08-18	172.3000	175.1000	171.9600	174.4900	61114200	173.60167	0.0028161	2023	0.9500	0.00544440	5.444438	0.0127830	0.2029280	0.3196489	
2023-08-21	175.0700	176.1300	173.7400	175.8400	46311900	174.94478	0.0077368	2023	0.9500	0.00540260	5.402639	0.0127830	0.2029280	0.3196489	
2023-08-22	177.0600	177.6800	176.2500	177.2300	42084200	176.32770	0.0079049	2023	0.9500	0.00536030	5.360266	0.0127830	0.2029280	0.3196489	
2023-08-23	178.5200	181.5500	178.3300	181.1200	52722800	180.19791	0.0219489	2023	0.9500	0.00524510	5.245141	0.0127830	0.2029280	0.3196489	
2023-08-24	180.6700	181.1000	176.0100	176.3800	54945800	175.48203	-0.0261704	2023	0.9500	0.00538610	5.386098	0.0127830	0.2029280	0.3196489	
2023-08-25	177.3800	179.1500	175.8200	178.6100	51449600	177.70068	0.0126431	2023	0.9500	0.00531890	5.318851	0.0127830	0.2029280	0.3196489	
2023-08-28	180.0900	180.5900	178.5500	180.1900	43820700	179.27261	0.0088461	2023	0.9500	0.00527220	5.272213	0.0127830	0.2029280	0.3196489	
2023-08-29	179.7000	184.9000	179.5000	184.1200	53003900	183.18263	0.0218103	2023	0.9500	0.00515970	5.159679	0.0127830	0.2029280	0.3196489	
2023-08-30	184.9400	187.8500	184.7400	187.6500	60813900	186.69467	0.0191723	2023	0.9500	0.00506260	5.062617	0.0127830	0.2029280	0.3196489	
2023-08-31	187.8400	189.1200	187.4800	187.8700	60794500	186.91351	0.0011724	2023	0.9500	0.00505670	5.056688	0.0127830	0.2029280	0.3196489	
2023-09-01	189.4900	189.9200	188.2800	189.4600	45732600	188.49547	0.0084634	2023	0.9500	0.00501430	5.014251	0.0127830	0.2029280	0.3196489	
2023-09-05	188.2800	189.9800	187.6100	189.7000	45280000	188.73421	0.0012667	2023	0.9500	0.00500790	5.007907	0.0127830	0.2029280	0.3196489	
2023-09-06	188.4000	188.8500	181.4700	182.9100	81755800	181.97879	-0.0357933	2023	0.9500	0.00519380	5.193811	0.0127830	0.2029280	0.3196489	
2023-09-07	175.1800	178.2100	173.5400	177.5600	112488800	176.65604	-0.0292494	2023	0.9500	0.00535030	5.350304	0.0127830	0.2029280	0.3196489	

Dates	Open	High	Low	Close	Volume	Adjusted	daily.return	year	Dividend	div_yield	div_yield_percent	beta	alpha	correlation	volatility	volatility_avg
2023-09-08	178.3500	180.2400	177.7900	178.1800	65551300	177.2728	0.0034917	2023	0.9500	0.00533170	5331687	0.0127830	0.2029280	0.3196489		
2023-09-11	180.0700	180.3000	177.3400	179.3600	68953100	178.4468	0.0066226	2023	0.9500	0.00529660	5296610	0.0127830	0.2029280	0.3196489		
2023-09-12	179.4900	180.1300	174.8200	176.3000	90370200	175.40244	-	2023	0.9500	0.00538850	5388542	0.0127830	0.2029280	0.3196489		
2023-09-13	176.5100	177.3000	173.9800	174.2100	84267900	173.32309	-	2023	0.9500	0.00545320	5453188	0.0127830	0.2029280	0.3196489		
2023-09-14	174.0000	176.1000	173.5800	175.7400	60895800	174.8453	0.0087825	2023	0.9500	0.00540570	5405713	0.0127830	0.2029280	0.3196489		
2023-09-15	176.4800	176.5000	173.8200	175.0100	109205100	174.11900	-	2023	0.9500	0.00542830	5428261	0.0127830	0.2029280	0.3196489		
2023-09-18	176.4800	179.3800	176.1700	177.9700	67257600	177.06395	0.0169134	2023	0.9500	0.00533800	5337978	0.0127830	0.2029280	0.3196489		
2023-09-19	177.5200	179.6300	177.1300	179.0700	51826900	178.15836	0.0061809	2023	0.9500	0.00530520	5305188	0.0127830	0.2029280	0.3196489		
2023-09-20	179.2600	179.7000	175.4000	175.4900	58436200	174.59657	-	2023	0.9500	0.00541340	5413414	0.0127830	0.2029280	0.3196489		
2023-09-21	174.5500	176.3000	173.8600	173.9300	63047900	173.04451	-	2023	0.9500	0.00546200	5461968	0.0127830	0.2029280	0.3196489		
2023-09-22	174.6700	177.0800	174.0500	174.7900	56725400	173.90013	0.0049445	2023	0.9500	0.00543510	5435094	0.0127830	0.2029280	0.3196489		
2023-09-25	174.2000	176.9700	174.1500	176.0800	46172700	175.18356	0.0073803	2023	0.9500	0.00539530	5395275	0.0127830	0.2029280	0.3196489		
2023-09-26	174.8200	175.2000	171.6600	171.9600	64588900	171.08453	-	2023	0.9500	0.00552450	5524540	0.0127830	0.2029280	0.3196489		
2023-09-27	172.6200	173.0400	169.0500	170.4300	66921800	169.56233	-	2023	0.9500	0.00557410	5574136	0.0127830	0.2029280	0.3196489		
2023-09-28	169.3400	172.0300	167.6200	170.6900	56294400	169.82101	0.0015256	2023	0.9500	0.00556560	5565645	0.0127830	0.2029280	0.3196489		
2023-09-29	172.0200	173.0700	170.3400	171.2100	51814200	170.33838	0.0030465	2023	0.9500	0.00554870	5548741	0.0127830	0.2029280	0.3196489		
2023-10-02	171.2200	174.3000	170.9300	173.7500	52164500	172.86542	0.0148355	2023	0.9500	0.00546760	5467626	0.0127830	0.2029280	0.3196489		
2023-10-03	172.2600	173.6300	170.8200	172.4000	49594600	171.52231	-	2023	0.9500	0.00551040	5510441	0.0127830	0.2029280	0.3196489		
2023-10-04	171.0900	174.2100	170.9700	173.6600	53020300	172.77589	0.0073086	2023	0.9500	0.00547050	5470459	0.0127830	0.2029280	0.3196489		
2023-10-05	173.7900	175.4500	172.6800	174.9100	48527900	174.01953	0.0071980	2023	0.9500	0.00543140	5431365	0.0127830	0.2029280	0.3196489		
2023-10-06	173.8000	177.9900	173.1800	177.4900	57224100	176.58640	0.0147505	2023	0.9500	0.00535240	5352414	0.0127830	0.2029280	0.3196489		
2023-10-09	176.8100	179.0500	175.8000	178.9900	42390800	178.07877	0.0084512	2023	0.9500	0.00530760	5307559	0.0127830	0.2029280	0.3196489		
2023-10-10	178.1000	179.7200	177.9500	178.3900	43698000	177.48181	-	2023	0.9500	0.00532540	5325411	0.0127830	0.2029280	0.3196489		
2023-10-11	178.2000	179.8500	177.6000	179.8000	47551100	178.88463	0.0079041	2023	0.9500	0.00528360	5283648	0.0127830	0.2029280	0.3196489		
2023-10-12	180.0700	182.3400	179.0400	180.7100	56743100	179.78999	0.0050612	2023	0.9500	0.00525700	5257041	0.0127830	0.2029280	0.3196489		
2023-10-13	181.4200	181.9300	178.1400	178.8500	51427100	177.93945	-	2023	0.9500	0.00531170	5311714	0.0127830	0.2029280	0.3196489		
2023-10-16	176.7500	179.0800	176.5100	178.7200	52517000	177.81012	-	2023	0.9500	0.00531560	5315577	0.0127830	0.2029280	0.3196489		
2023-10-17	176.6500	178.4200	174.8000	177.1500	57549400	176.24811	-	2023	0.9500	0.00536270	5362687	0.0127830	0.2029280	0.3196489		
2023-10-18	175.5800	177.5800	175.1100	175.8400	54764400	174.94478	-	2023	0.9500	0.00540260	5402639	0.0127830	0.2029280	0.3196489		
2023-10-19	176.0400	177.8400	175.1900	175.4600	59302900	174.56674	-	2023	0.9500	0.00541430	5414339	0.0127830	0.2029280	0.3196489		

Dates	Open	High	Low	Close	Volume	Adjusted	daily_return	year	Dividend	div_yield	div_yield_percent	beta	skewness	kurtosis	volatility	volatility_avg
2023-10-20	175.3100	175.4200	172.6400	172.8800	64189300	171.99986	-0.0147042	2023	0.9500	0.00549510	5.495141	0.0127830	3.2029280	3.3196489		
2023-10-23	170.9100	174.0100	169.9300	173.0000	65980100	172.11925	0.0006941	2023	0.9500	0.00549130	5.491329	0.0127830	3.2029280	3.3196489		
2023-10-24	173.0500	173.6700	171.4500	173.4400	43816600	172.55701	0.0025434	2023	0.9500	0.00547740	5.477398	0.0127830	3.2029280	3.3196489		
2023-10-25	171.8800	173.0600	170.6500	171.1000	67157000	170.22893	-0.0134917	2023	0.9500	0.00555230	5.552308	0.0127830	3.2029280	3.3196489		
2023-10-26	170.3700	171.3800	165.6700	166.8900	70625300	166.04036	-0.0246055	2023	0.9500	0.00569240	5.692372	0.0127830	3.2029280	3.3196489		
2023-10-27	166.9100	168.9600	166.8300	168.2200	68499100	167.36339	0.0079693	2023	0.9500	0.00564740	5.647367	0.0127830	3.2029280	3.3196489		
2023-10-30	169.0200	171.1700	168.8700	170.2900	61131000	169.42303	0.0123053	2023	0.9500	0.00557870	5.578719	0.0127830	3.2029280	3.3196489		
2023-10-31	169.3500	170.9000	167.9000	170.7700	44846000	169.90062	0.0028188	2023	0.9500	0.00556300	5.563038	0.0127830	3.2029280	3.3196489		
2023-11-01	171.0000	174.2300	170.1200	173.9700	66934900	173.08432	0.0187386	2023	0.9500	0.00546070	5.460712	0.0127830	3.2029280	3.3196489		
2023-11-02	175.5200	177.7800	175.4600	177.5700	77334800	176.66599	0.00206933	2023	0.9500	0.00535000	5.350003	0.0127830	3.2029280	3.3196489		
2023-11-03	174.2400	176.8200	173.3500	176.6500	79763700	175.75067	-0.0051811	2023	0.9500	0.00537790	5.377866	0.0127830	3.2029280	3.3196489		
2023-11-06	176.3800	179.4300	176.2100	179.2300	63841300	178.31754	0.0146052	2023	0.9500	0.00530050	5.300452	0.0127830	3.2029280	3.3196489		
2023-11-07	179.1800	182.4400	178.9700	181.8200	70530000	180.89435	0.0144508	2023	0.9500	0.00522490	5.224948	0.0127830	3.2029280	3.3196489		
2023-11-08	182.3500	183.4500	181.5900	182.8900	49340300	181.95891	0.0058849	2023	0.9500	0.00519440	5.194379	0.0127830	3.2029280	3.3196489		
2023-11-09	182.9600	184.1200	181.8100	182.4100	63763500	181.48134	-0.0026245	2023	0.9500	0.00520800	5.208048	0.0127830	3.2029280	3.3196489		
2023-11-10	183.9700	186.5700	183.5300	186.4000	66133400	185.69536	0.00218737	2023	0.9500	0.00509660	5.096567	0.0127830	3.2029280	3.3196489		
2023-11-13	185.8200	186.0300	184.2100	184.8000	43627500	184.10139	-0.0085836	2023	0.9500	0.00514070	5.140693	0.0127830	3.2029280	3.3196489		
2023-11-14	187.7000	188.1100	186.3000	187.4400	60108400	186.73141	0.0142857	2023	0.9500	0.00506830	5.068288	0.0127830	3.2029280	3.3196489		
2023-11-15	187.8500	189.5000	187.7800	188.0100	63790500	187.29927	0.0030409	2023	0.9500	0.00505290	5.052923	0.0127830	3.2029280	3.3196489		
2023-11-16	189.5700	190.9600	188.6500	189.7100	64412900	188.99284	0.0090421	2023	0.9500	0.00500760	5.007643	0.0127830	3.2029280	3.3196489		
2023-11-17	190.2500	190.3800	188.5700	189.6900	60922700	188.97290	-0.0001054	2023	0.9500	0.00500820	5.008171	0.0127830	3.2029280	3.3196489		
2023-11-20	189.8900	191.9100	189.8800	191.4500	46505100	190.72626	0.0092783	2023	0.9500	0.00496210	4.962131	0.0127830	3.2029280	3.3196489		
2023-11-21	191.4100	191.5200	189.7400	190.6400	68134500	189.91931	-0.0042309	2023	0.9500	0.00498320	4.983214	0.0127830	3.2029280	3.3196489		
2023-11-22	191.4900	192.9300	190.8300	191.3100	69617700	190.58679	0.0035145	2023	0.9500	0.00496580	4.965762	0.0127830	3.2029280	3.3196489		
2023-11-24	190.8700	190.9000	189.2500	189.9700	24048300	189.25185	-0.0070043	2023	0.9500	0.00500080	5.000790	0.0127830	3.2029280	3.3196489		
2023-11-27	189.9200	190.6700	188.9000	189.7900	40552600	189.07253	-0.0009476	2023	0.9500	0.00500550	5.005533	0.0127830	3.2029280	3.3196489		
2023-11-28	189.7800	191.0800	189.4000	190.4000	68415400	189.68021	0.0032141	2023	0.9500	0.00498950	4.989496	0.0127830	3.2029280	3.3196489		
2023-11-29	190.9000	192.0900	188.9700	189.3700	43014200	188.65413	-0.0054097	2023	0.9500	0.00501660	5.016634	0.0127830	3.2029280	3.3196489		
2023-11-30	189.8400	190.3200	188.1900	189.9500	48794400	189.23193	0.0030628	2023	0.9500	0.00500130	5.001316	0.0127830	3.2029280	3.3196489		
2023-12-01	190.3300	191.5600	189.2300	191.2400	45679300	190.51706	0.0067913	2023	0.9500	0.00496760	4.967580	0.0127830	3.2029280	3.3196489		

Dates	Open	High	Low	Close	Volume	Adjusted	daily_return	year	Dividend	div_yield	div_yield_percent	beta	alpha	correlation	volatility	volatility_avg
2023-12-04	189.9800	190.0500	187.4500	189.4300	13389500	188.71388	-0.0094646	2023	0.9500	0.00501500	5015045	0.0127830	0.2029280	0.3196489		
2023-12-05	190.2100	194.4000	190.1800	193.4200	66628400	192.68881	0.0210632	2023	0.9500	0.00491160	4911591	0.0127830	0.2029280	0.3196489		
2023-12-06	194.4500	194.7600	192.1100	192.3200	11089700	191.59297	-0.0056871	2023	0.9500	0.00493970	4939684	0.0127830	0.2029280	0.3196489		
2023-12-07	193.6300	195.0000	193.5900	194.2700	17477700	193.53500	0.0101393	2023	0.9500	0.00489010	4890101	0.0127830	0.2029280	0.3196489		
2023-12-08	194.2000	195.9900	193.6700	195.7100	53377300	194.97015	0.0074124	2023	0.9500	0.00485410	4854121	0.0127830	0.2029280	0.3196489		
2023-12-11	193.1100	193.4900	191.4200	193.1800	60943700	192.44971	-0.0129274	2023	0.9500	0.00491770	4917694	0.0127830	0.2029280	0.3196489		
2023-12-12	193.0800	194.7200	191.7200	194.7100	52696900	193.97395	0.0079201	2023	0.9500	0.00487910	4879051	0.0127830	0.2029280	0.3196489		
2023-12-13	195.0900	198.0000	194.8500	197.9600	70404200	197.21167	0.0166915	2023	0.9500	0.00479890	4798949	0.0127830	0.2029280	0.3196489		
2023-12-14	198.0200	199.6200	196.1600	198.1100	66831600	197.36108	0.0007577	2023	0.9500	0.00479530	4795316	0.0127830	0.2029280	0.3196489		
2023-12-15	197.5300	198.4000	197.0000	197.5700	128256700	196.82312	-0.0027257	2023	0.9500	0.00480840	4808422	0.0127830	0.2029280	0.3196489		
2023-12-18	196.0900	196.6300	194.3900	195.8900	55751900	195.14948	-0.0085034	2023	0.9500	0.00484970	4849661	0.0127830	0.2029280	0.3196489		
2023-12-19	196.1600	196.9500	195.8900	196.9400	10714100	196.19551	0.0053602	2023	0.9500	0.00482380	4823804	0.0127830	0.2029280	0.3196489		
2023-12-20	196.9000	197.6800	194.8300	194.8300	52242800	194.09349	-0.0107139	2023	0.9500	0.00487600	4876046	0.0127830	0.2029280	0.3196489		
2023-12-21	196.1000	197.0800	193.5000	194.6800	16482500	193.94403	-0.0007699	2023	0.9500	0.00487980	4879803	0.0127830	0.2029280	0.3196489		
2023-12-22	195.1800	195.4100	192.9700	193.6000	37122800	192.86813	-0.0055475	2023	0.9500	0.00490700	4907025	0.0127830	0.2029280	0.3196489		
2023-12-26	193.6100	193.8900	192.8300	193.0500	28919300	192.32022	-0.0028409	2023	0.9500	0.00492100	4921005	0.0127830	0.2029280	0.3196489		
2023-12-27	192.4900	193.5000	191.0900	193.1500	18087700	192.41983	0.0005180	2023	0.9500	0.00491850	4918457	0.0127830	0.2029280	0.3196489		
2023-12-28	194.1400	194.6600	193.1700	193.5800	34049900	192.84832	0.0022263	2023	0.9500	0.00490750	4907532	0.0127830	0.2029280	0.3196489		
2023-12-29	193.9000	194.4000	191.7300	192.5300	12628800	191.80219	-0.0054241	2023	0.9500	0.00493430	4934296	0.0127830	0.2029280	0.3196489		

stock_identity

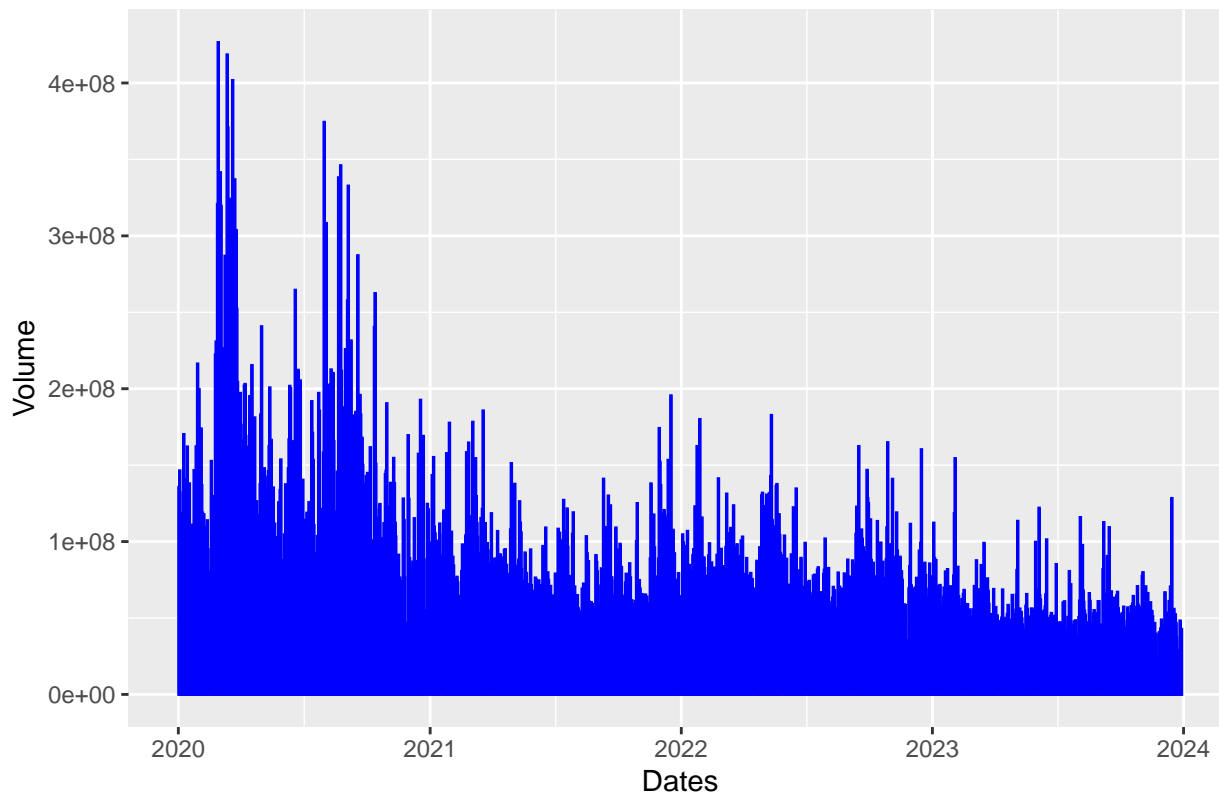
```
## $Ticker
## [1] "AAPL"
##
## $Start_Date
## [1] "2020-01-01"
##
## $End_Date
## [1] "2024-01-01"
##
## $div_yield_percentage
## [1] 0.4934296
```

Volume

```
stock_df %>%
  ggplot() +
```

```
geom_col(aes(x = Dates, y = Volume), color = 'blue') +
theme_grey() +
ggtitle('Chart of Volume over Time')
```

Chart of Volume over Time



Stock Price

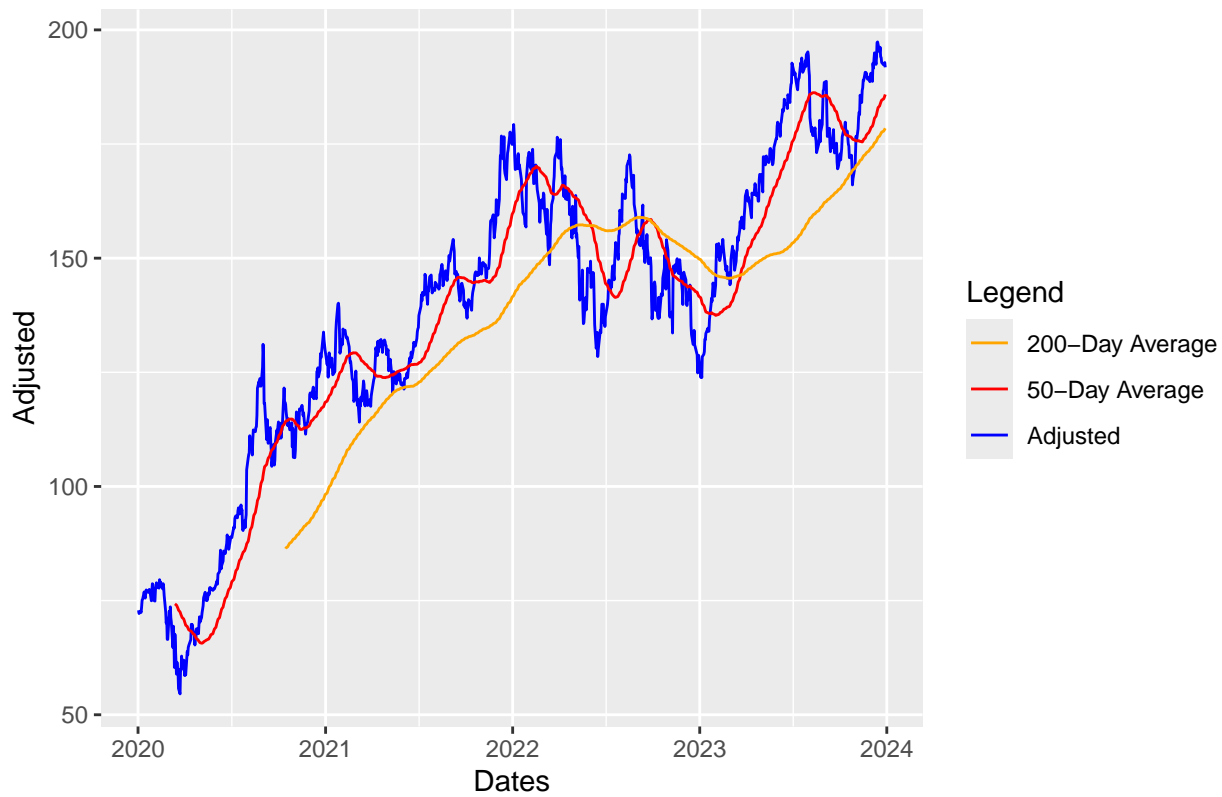
with Moving Average

```
stock_df$ma_50 <- SMA(stock_df$Adjusted, n=50)
stock_df$ma_200 <- SMA(stock_df$Adjusted, n=200)

colors <- c("Adjusted" = "blue", "50-Day Average" = "red", "200-Day Average" = "orange")

stock_df %>%
  ggplot(aes(x = Dates)) +
  geom_line(aes(y = Adjusted, color = "Adjusted")) +
  geom_line(aes(y = ma_50, color = "50-Day Average")) +
  geom_line(aes(y = ma_200, color = "200-Day Average")) +
  labs(
    color = "Legend"
  ) +
  scale_color_manual(values = colors) +
  ggtitle("Adjusted Stock Price and Moving Averages over Time")
```

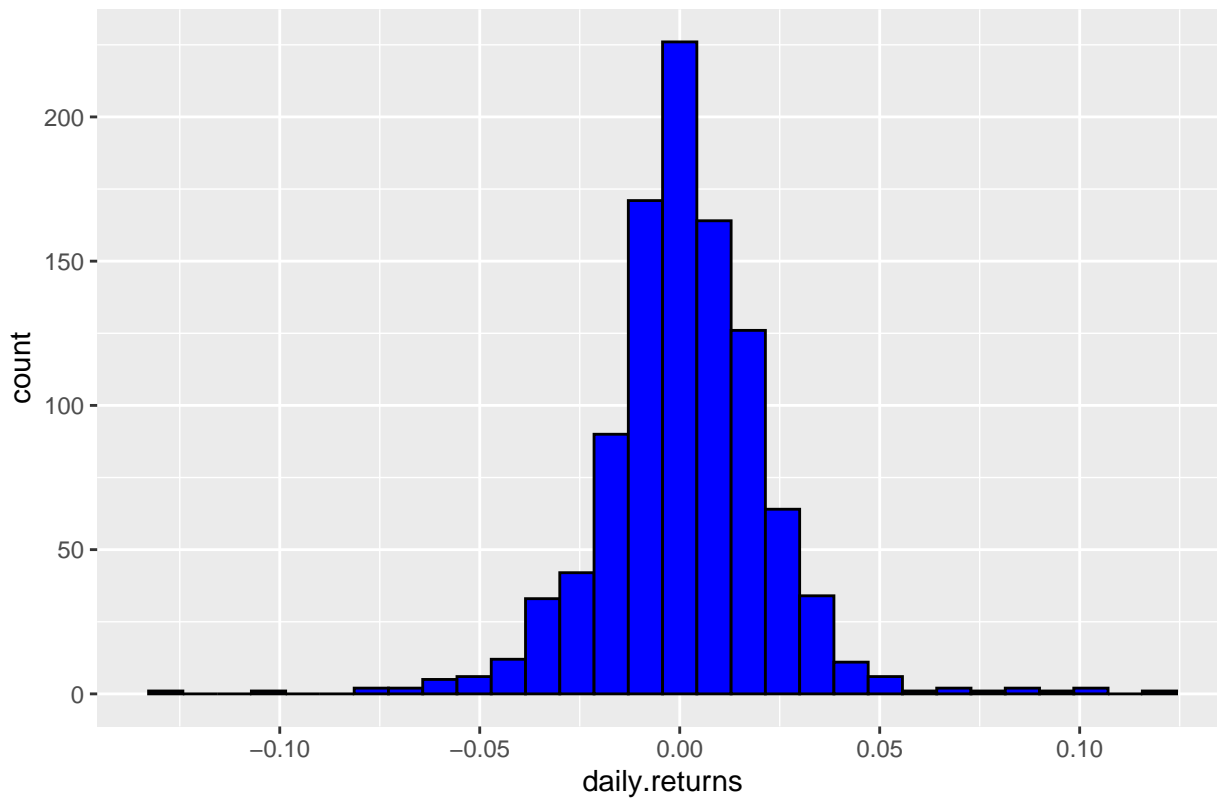
Adjusted Stock Price and Moving Averages over Time



Daily Returns

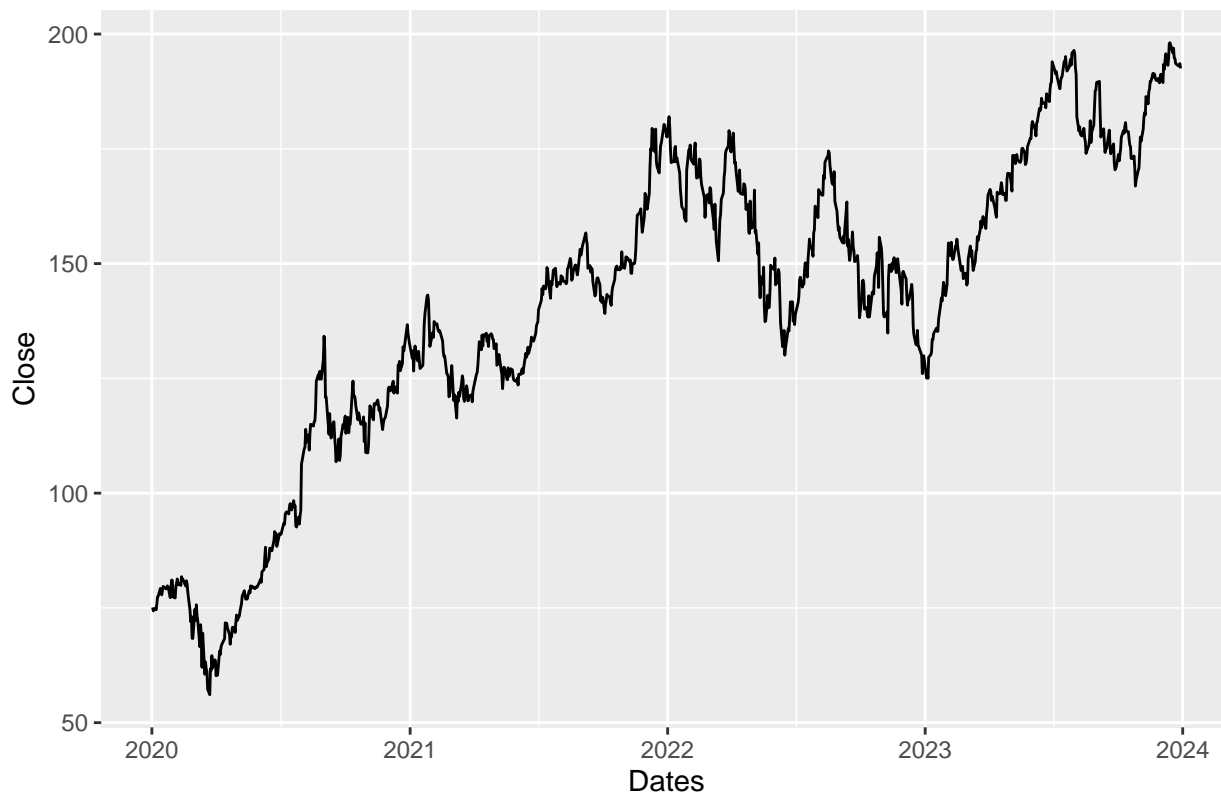
```
stock_df %>%  
  ggplot() +  
  geom_histogram(aes(x = daily.returns), color = 'black', fill = 'blue') +  
  theme_grey() +  
  ggtitle('Histogram of Daily Returns over Selected Period')
```

Histogram of Daily Returns over Selected Period



```
stock_df %>%  
  ggplot() +  
  geom_line(aes(x = Dates, y = Close)) +  
  theme_grey() +  
  ggtitle('Scatterplot of Apple Close Prices over Selected Period')
```

Scatterplot of Apple Close Prices over Selected Period



Saving Datasets

```
#stock_identity <- data.frame(stock_identity)
#wd <- getwd()

#stock_df_filename <- paste0(wd, "/stock_df.csv")
#write.csv(stock_df, stock_df_filename, row.names = F)

#stock_identity_filename <- paste0(wd, "/stock_identity.csv")
#write.csv(stock_identity, stock_identity_filename, row.names = F)

#wd <- getwd()
#print(wd)
```