

market_table

	Corr	Cov	Tracking Errors	Sharpe Ratio	Volatility	Sharpe
SPY	0.922318	0.000141	0.006193	2.79614	0.982882	2.796140
IWM	0.815928	0.000157	0.008484	1.000402	0.983719	1.000402
DIA	0.886625	0.000137	0.006994	1.96572	0.982145	1.965720

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	AAPL	AMD	BLK	DAL	DIA	GOOG	IWM	JPM	SPY
Date									
2012-08-09	19.009813	4.370000	135.778564	8.056398	105.922028	15.998783	70.020378	28.017424	24.900000
2012-08-10	19.039516	4.340000	135.483383	8.047517	106.211845	15.990065	69.775940	28.055372	24.850000
2012-08-13	19.293697	4.260000	135.902863	8.225163	105.962280	16.438635	69.662422	28.070543	24.850000
2012-08-14	19.345457	4.120000	134.388077	8.242931	105.994476	16.654076	69.496544	28.154016	24.750000
2012-08-15	19.319118	4.190000	136.741806	8.225163	106.042770	16.626181	70.107697	28.131247	24.850000
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2022-08-03	165.899567	98.089996	690.539978	33.250000	328.160004	118.779999	189.750000	113.610001	282.450000
2022-08-04	165.580002	103.910004	696.010010	33.330002	327.359985	118.870003	189.350006	112.360001	283.650000
2022-08-05	165.350006	102.309998	695.929993	32.939999	327.970001	118.220001	190.800003	115.760002	282.950000
2022-08-08	164.869995	100.070000	696.270020	33.750000	328.420013	118.139999	192.820007	114.349998	280.350000
2022-08-09	164.714996	94.059898	690.890015	32.817299	327.970001	117.089897	189.675797	115.239998	280.150000