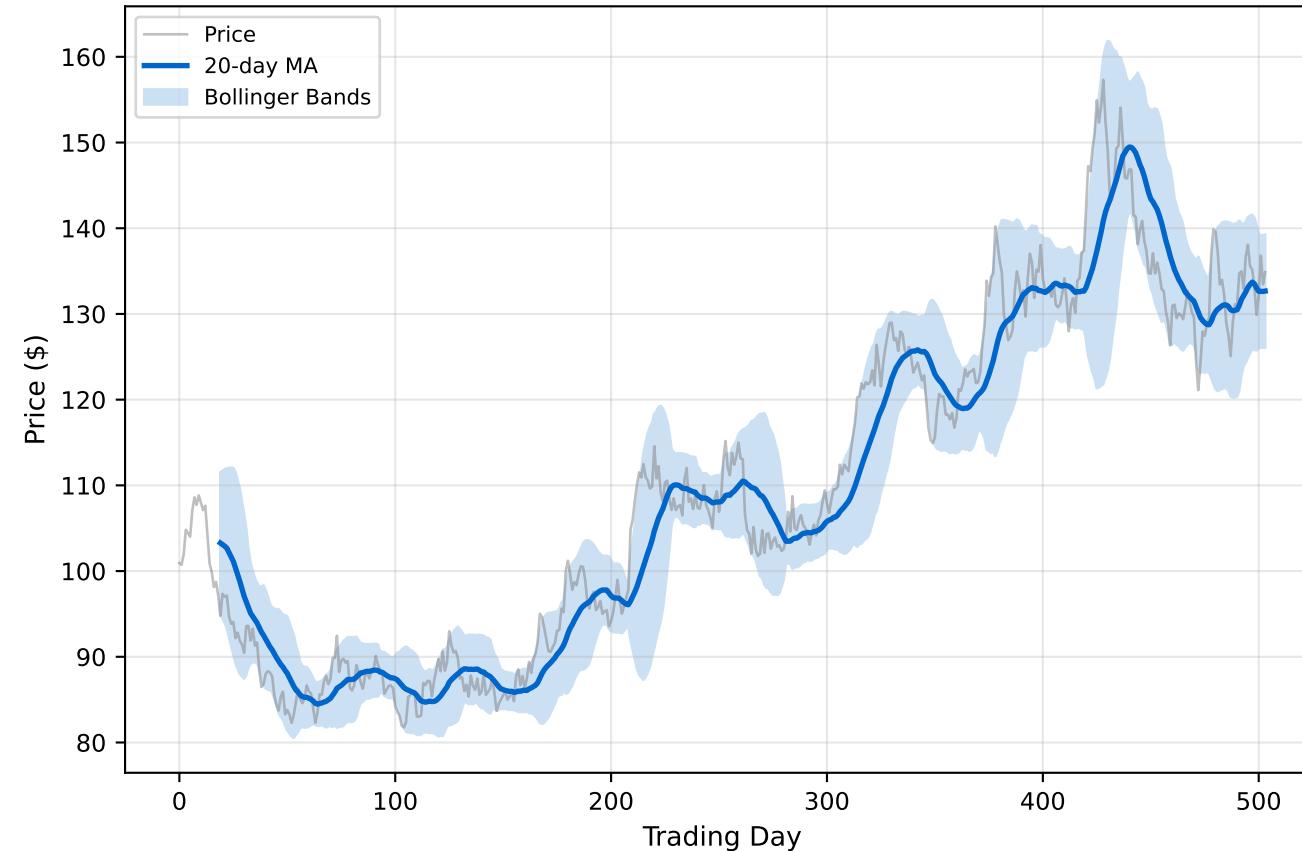
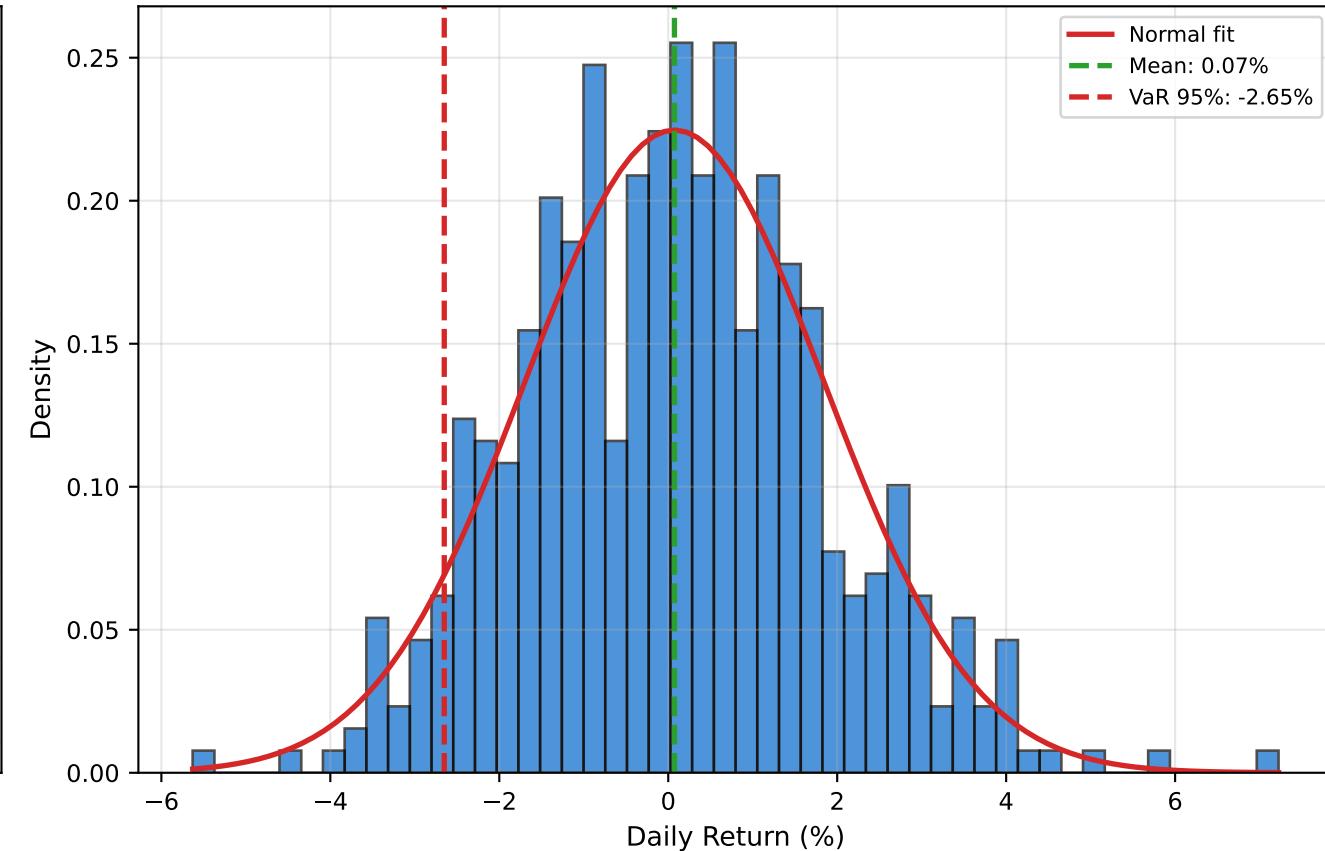


NumPy Financial Analysis Dashboard

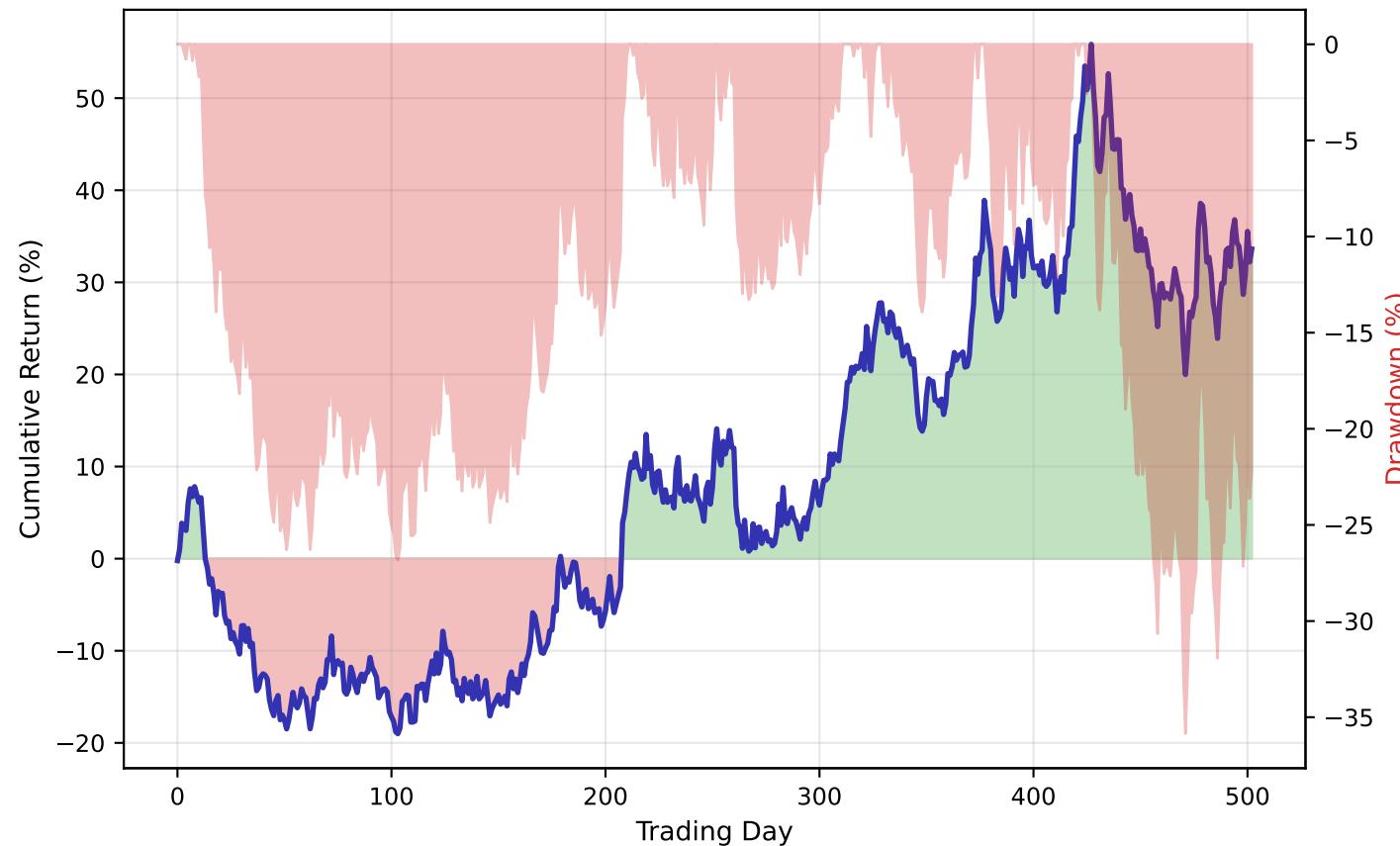
Bollinger Bands: np.convolve + np.std



Return Distribution



Performance: Max Drawdown = -35.9%



Portfolio Statistics (NumPy)

Total Return:	33.6%
Annual Return:	18.5%
Annual Volatility:	28.2%
Sharpe Ratio:	0.66
Max Drawdown:	-35.9%
VaR (95%):	-2.65%
Skewness:	0.24
Kurtosis:	3.28