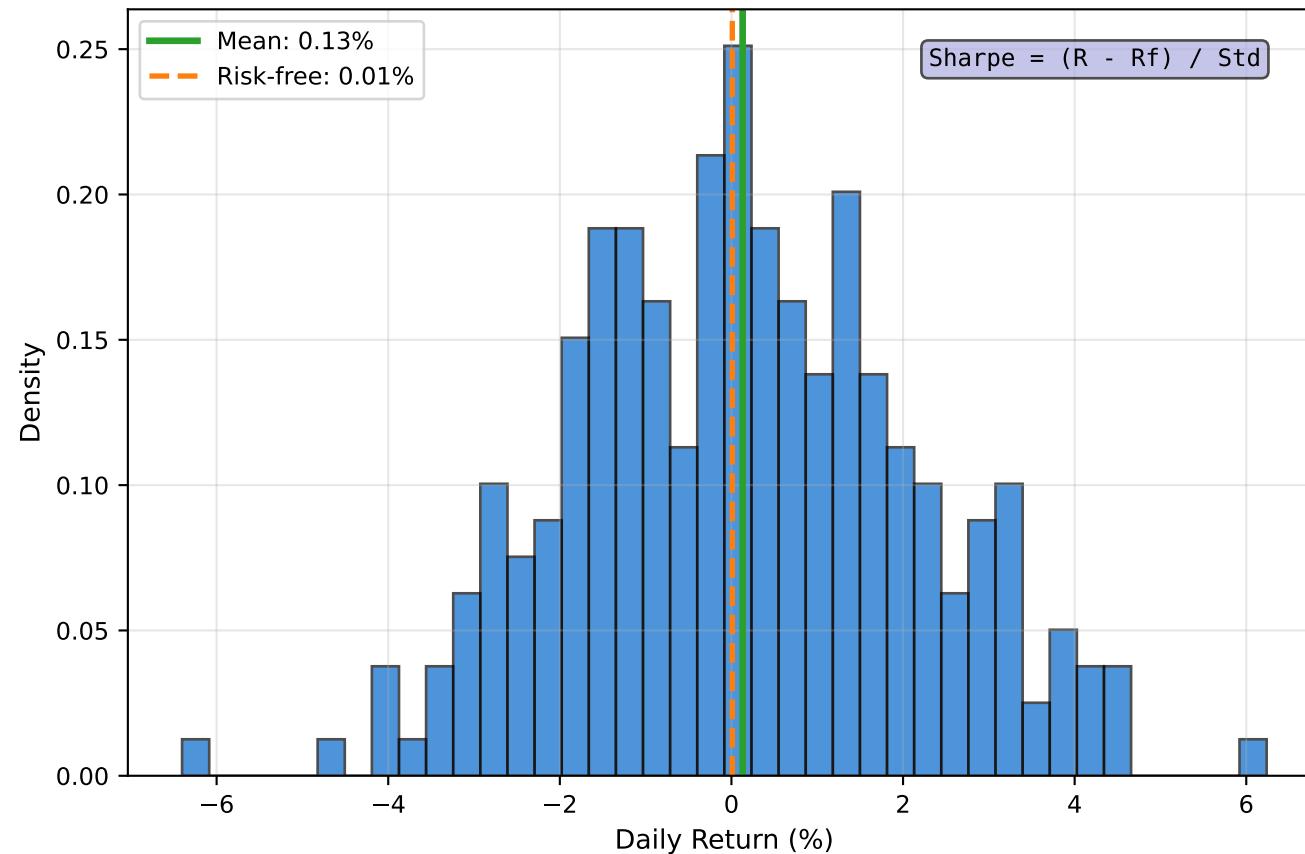
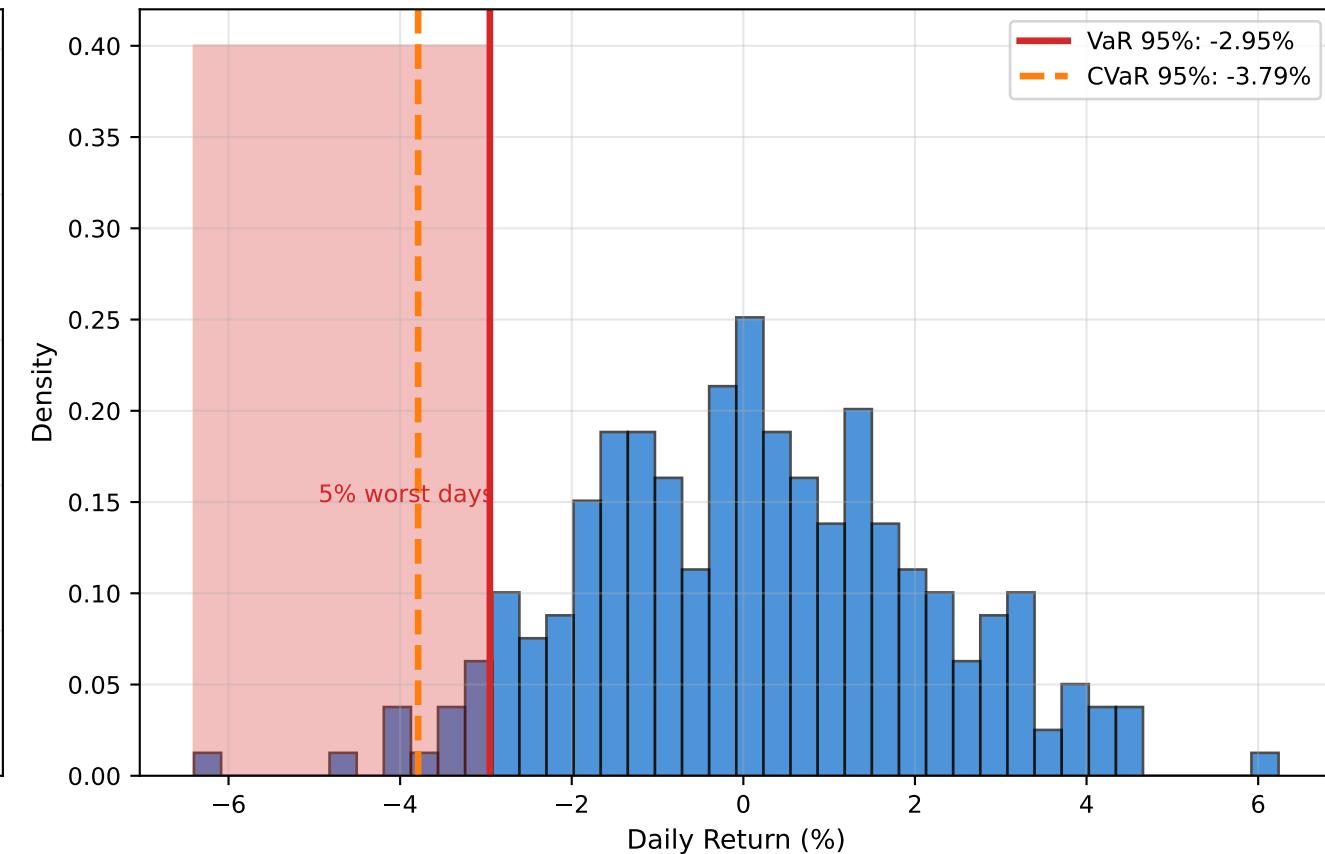


Finance-Specific Statistics

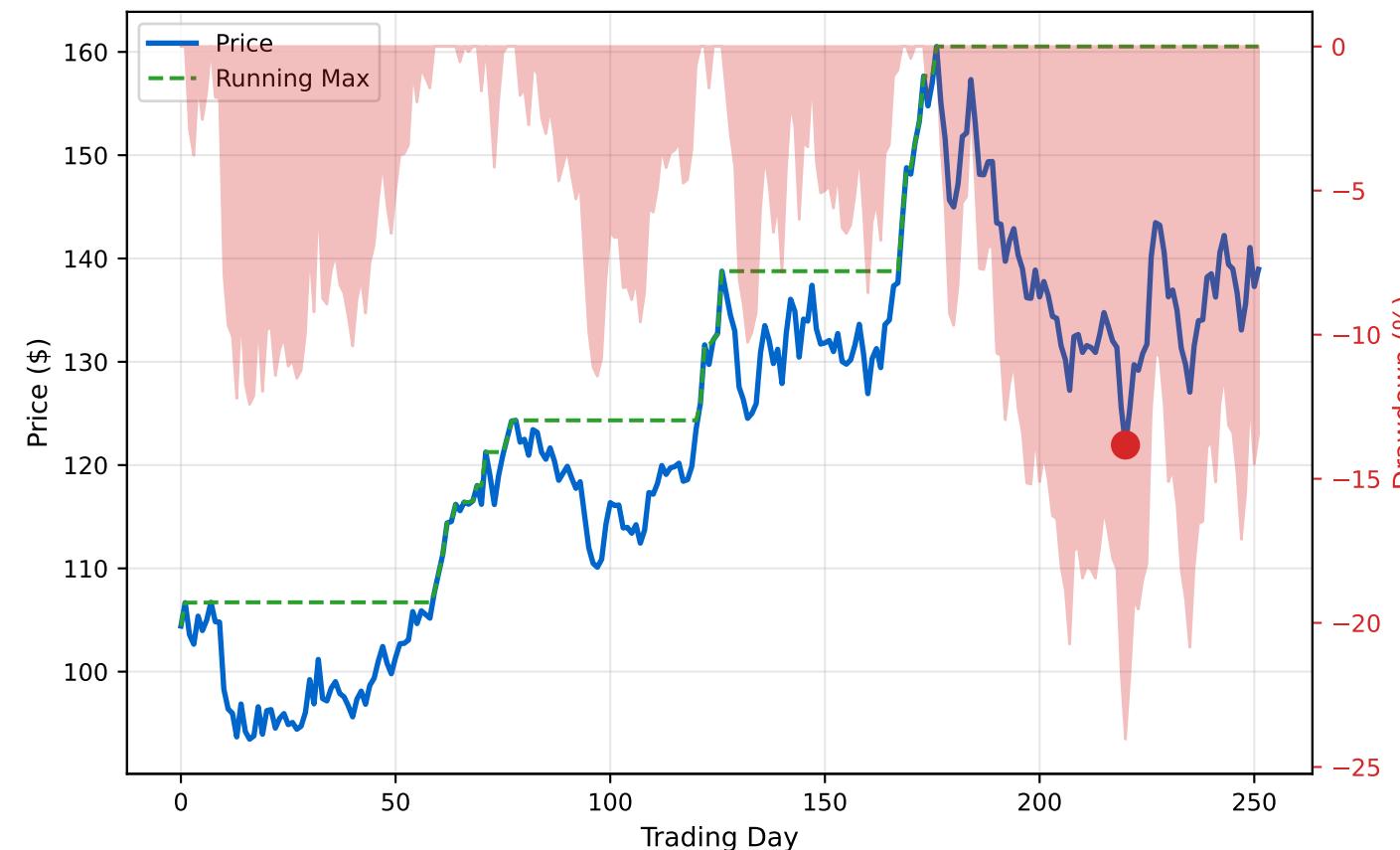
Sharpe Ratio: 0.96



Value at Risk (VaR) and CVaR



Maximum Drawdown: -24.0%



Portfolio Statistics Summary

Annualized Return **32.9%**

Annualized Volatility **31.8%**

Sharpe Ratio: **0.96**

VaR (95%): **-2.95%**

CVaR (95%): **-3.79%**

Max Drawdown: **-24.0%**

Skewness: **0.06**

Kurtosis: **2.95**