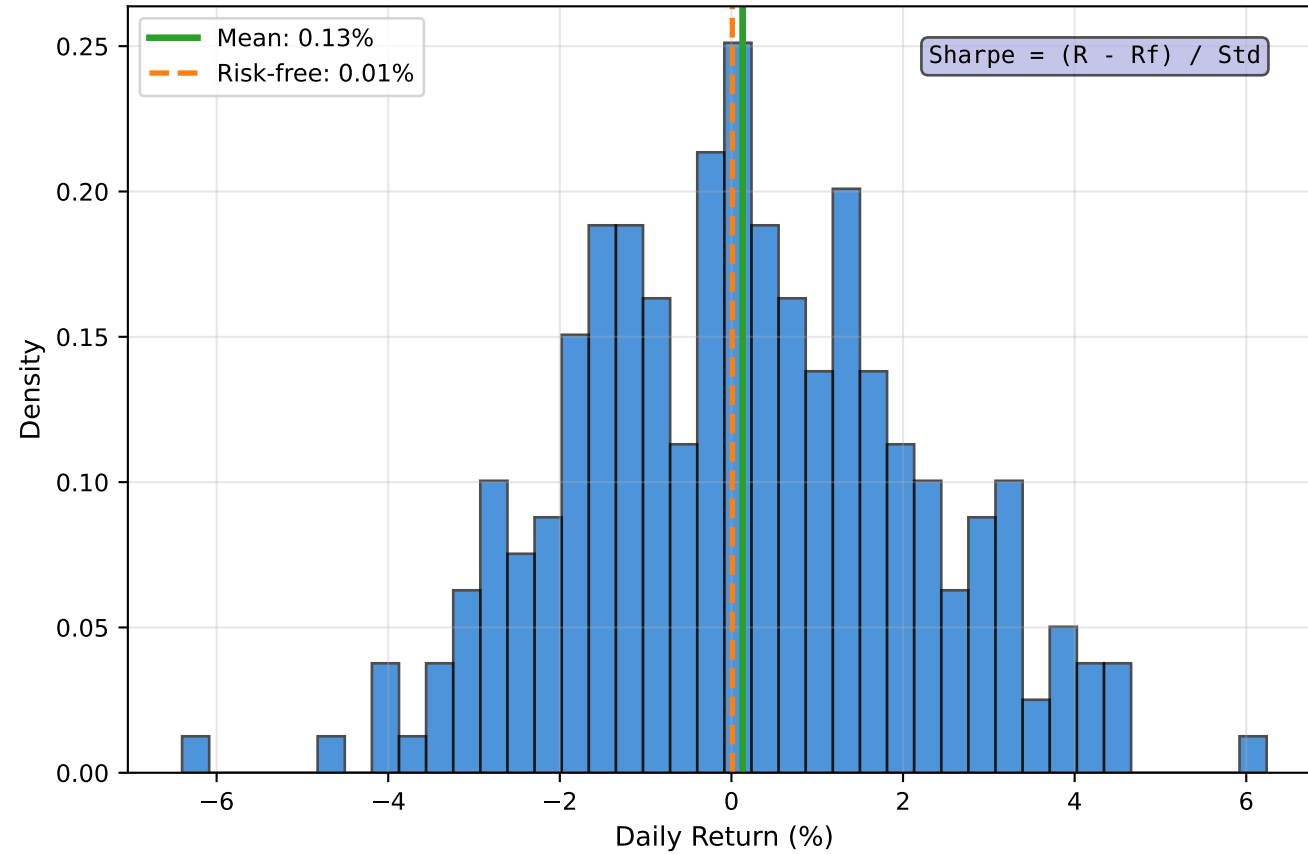
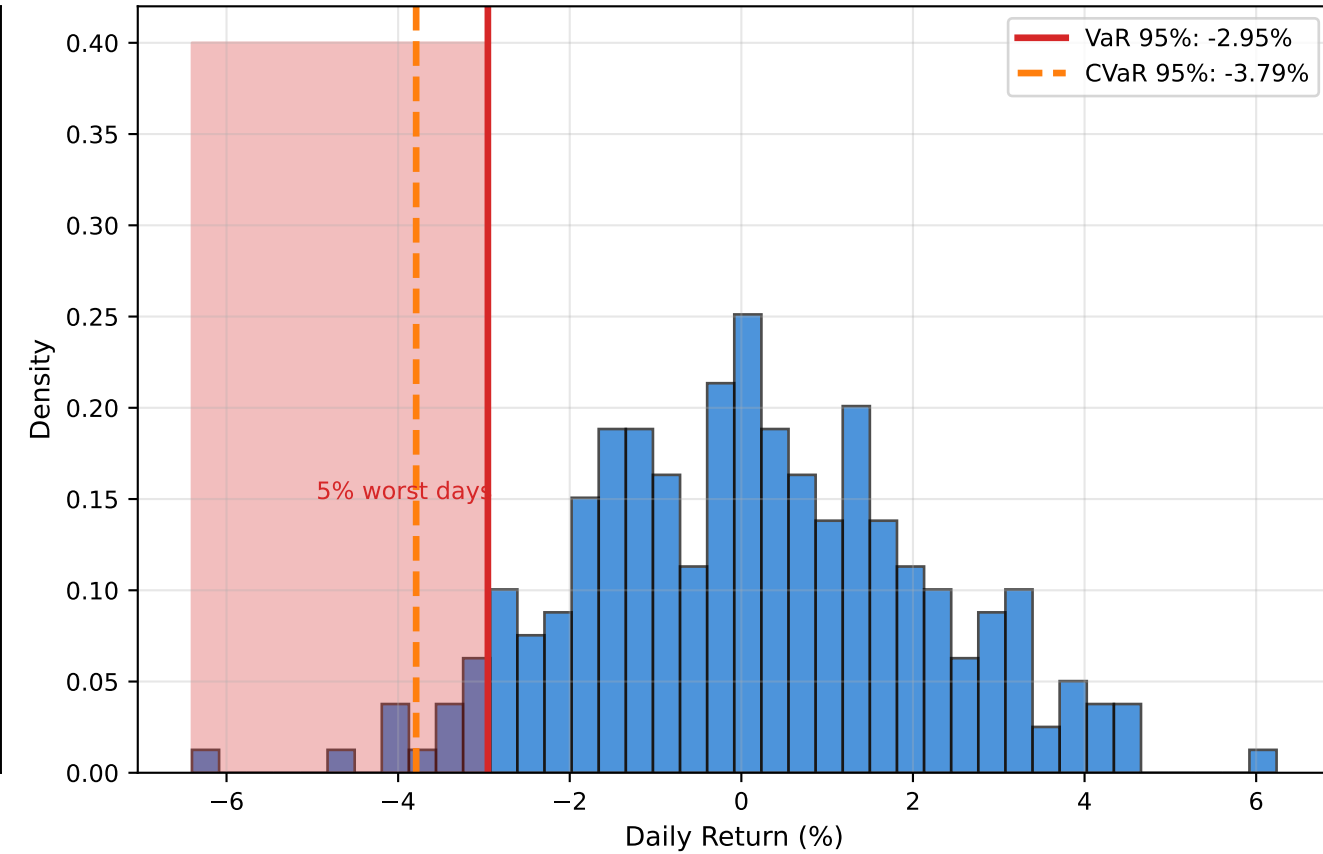


Finance-Specific Statistics

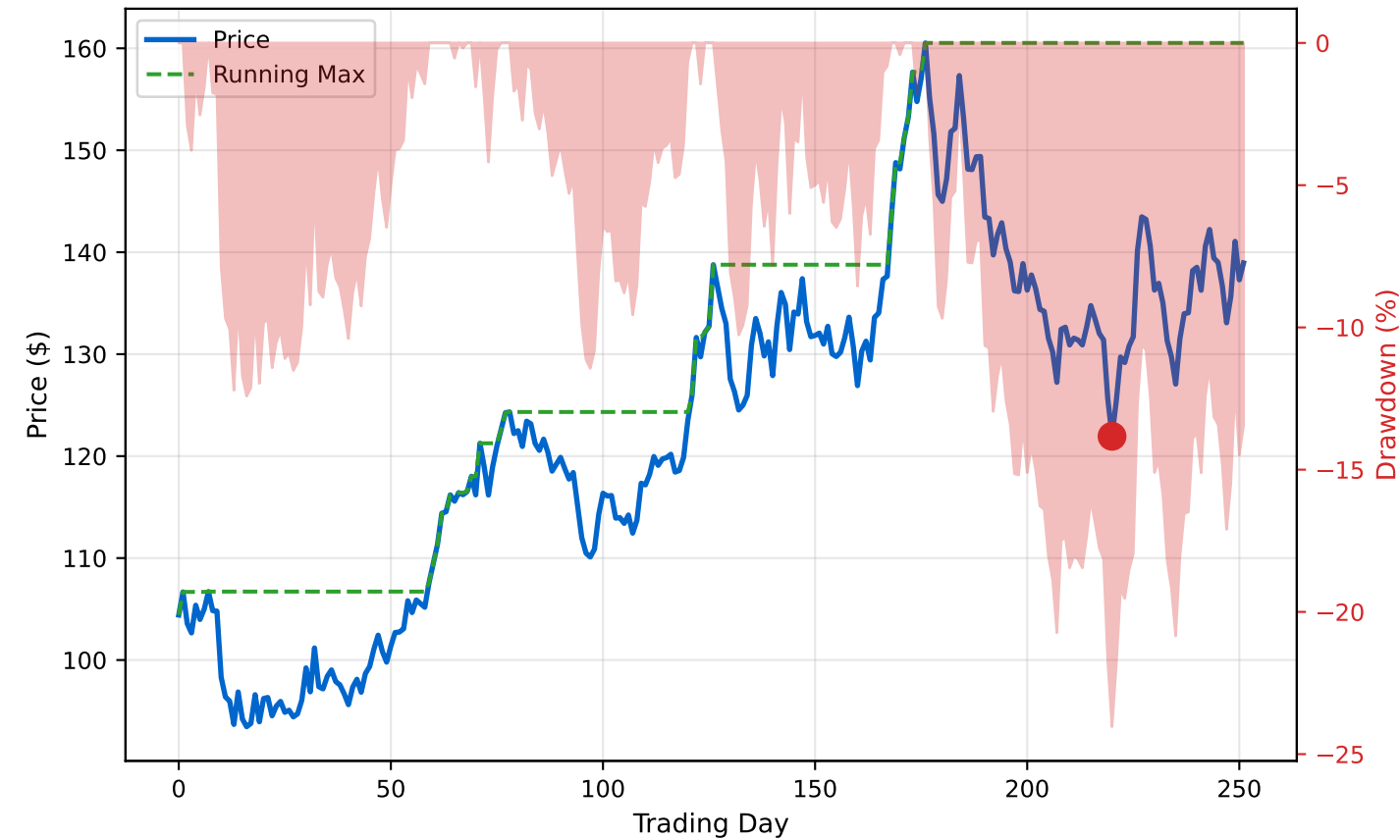
Sharpe Ratio: 0.96



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