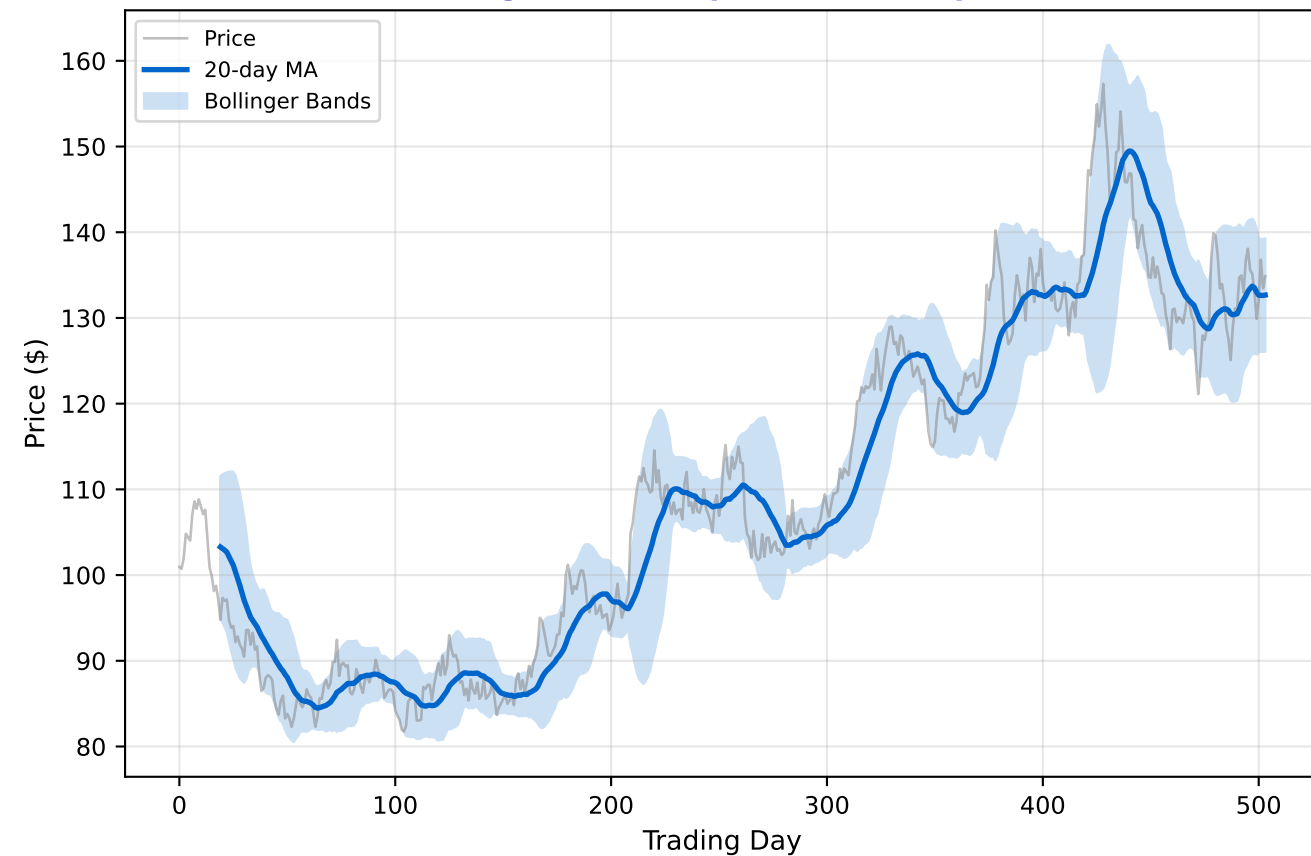
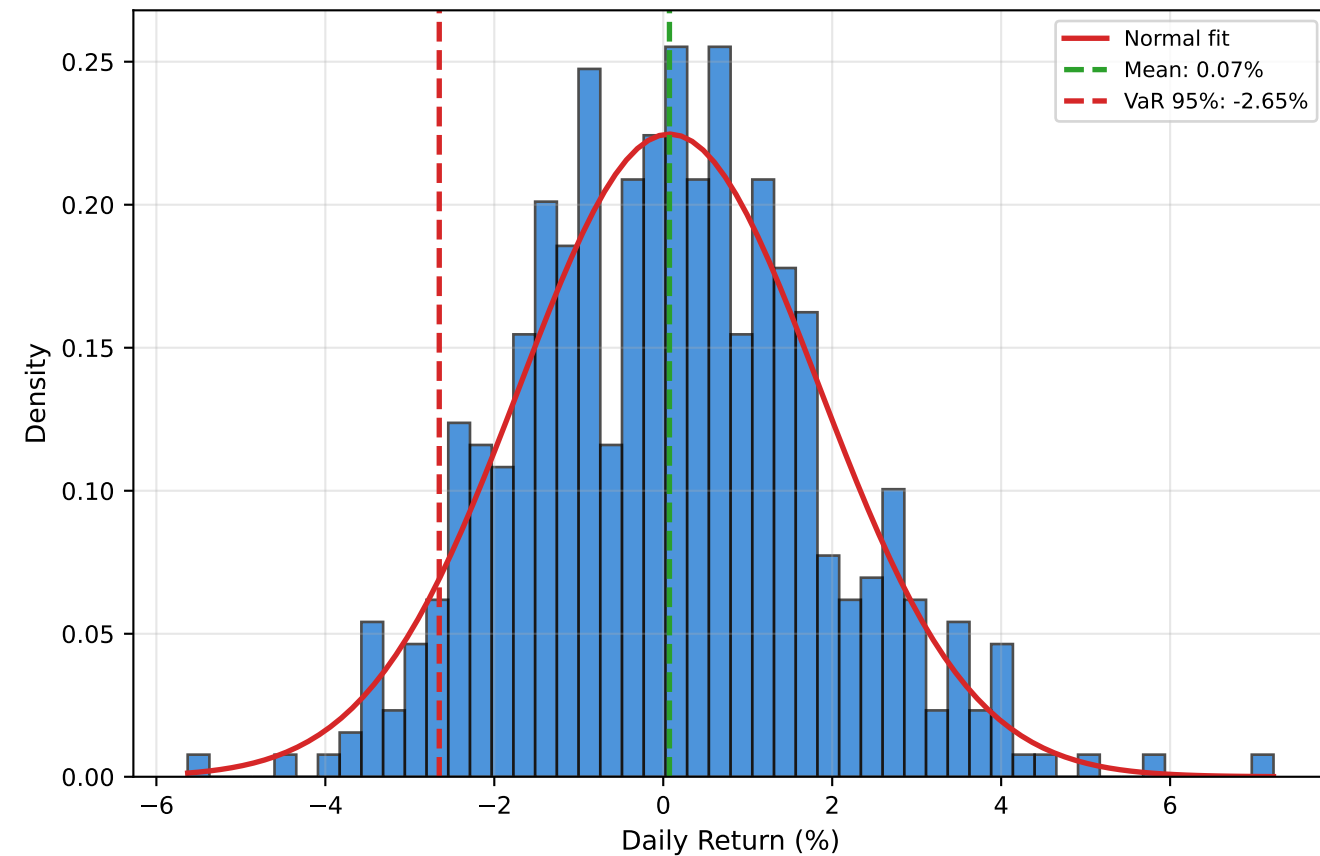


# NumPy Financial Analysis Dashboard

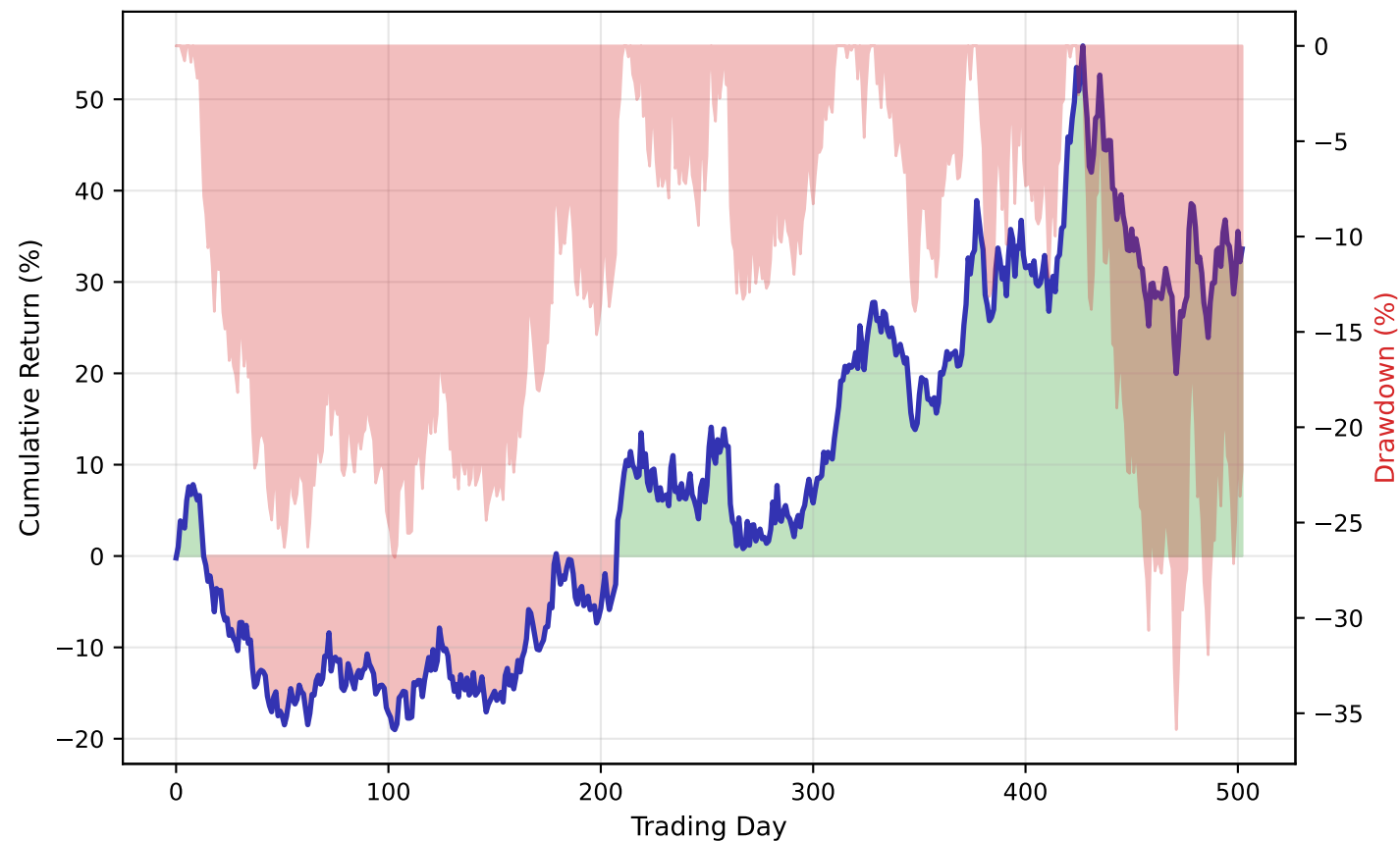
## Bollinger Bands: np.convolve + np.std



## Return Distribution



## Performance: Max Drawdown = -35.9%



## Portfolio Statistics (NumPy)

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