

# Financial Analysis Report

Generated on: 2025-09-18 23:59:48

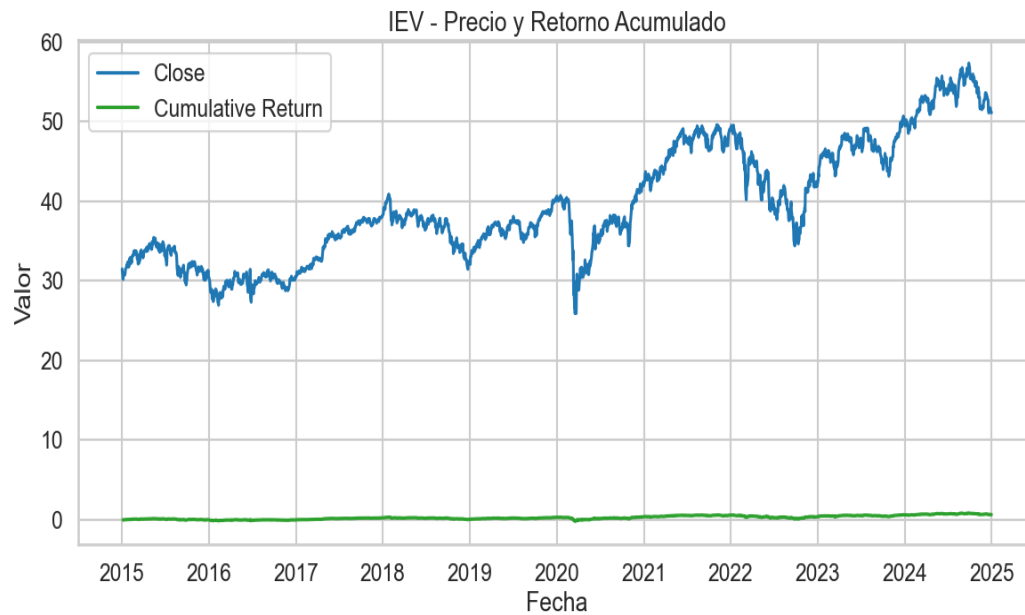
This report summarizes metrics and visualizations for all ETFs/funds analyzed.

## Summary Metrics

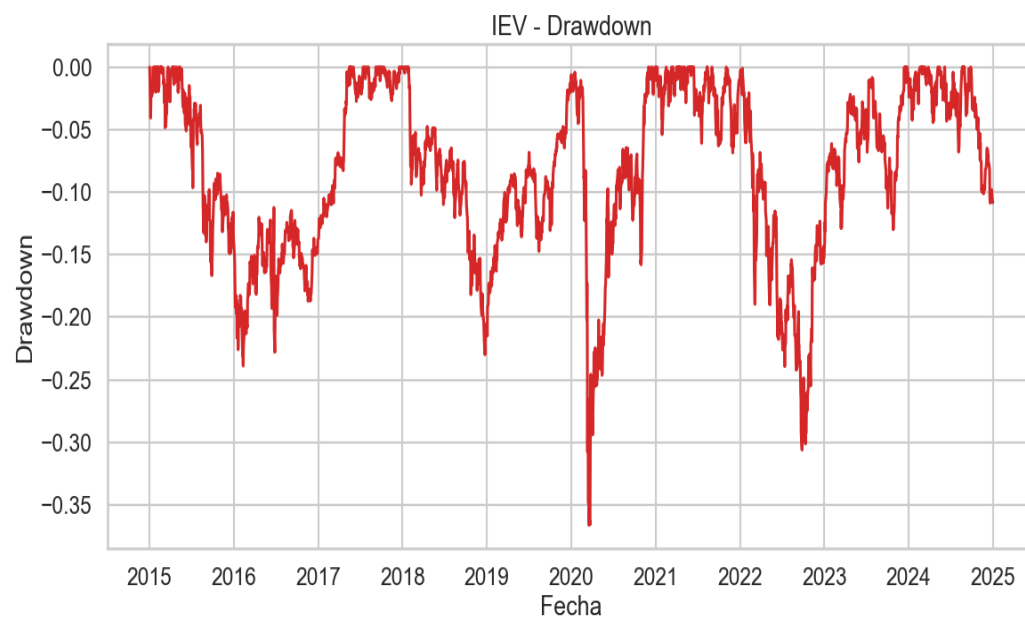
ETF/Fund	Avg. Day Return	Cummulative Return	Max Drawdown	Annual Volatility
IEV	0.00026	0.62526	-0.36616	0.1794
TLT	-0.0	-0.11768	-0.48351	0.14733
SPY	0.00055	2.39574	-0.33717	0.16688

## IEV Analysis

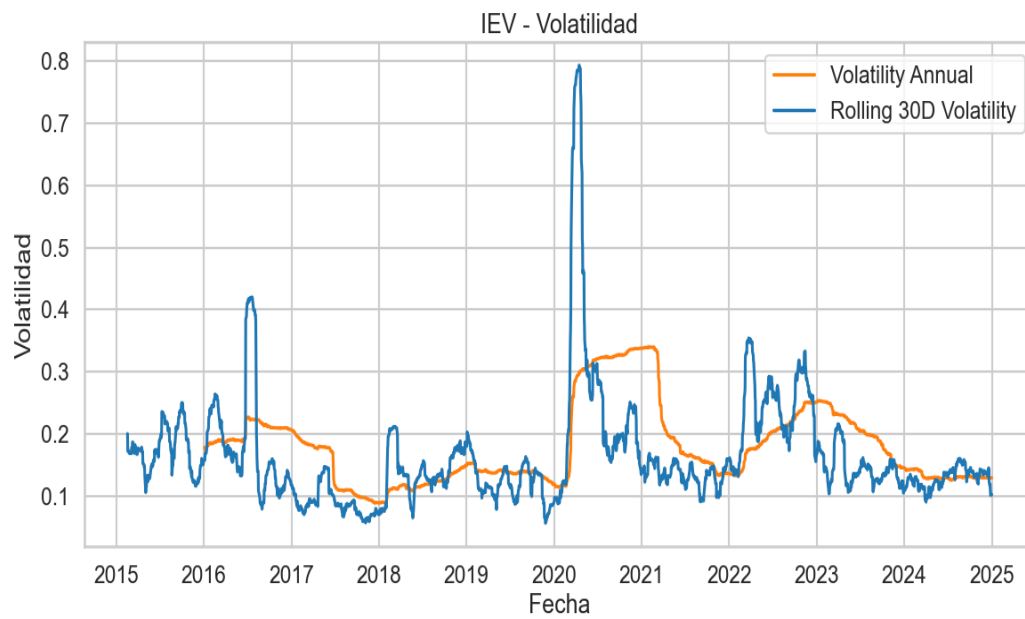
### Price & Cumulative Return



### Drawdown



## Volatility

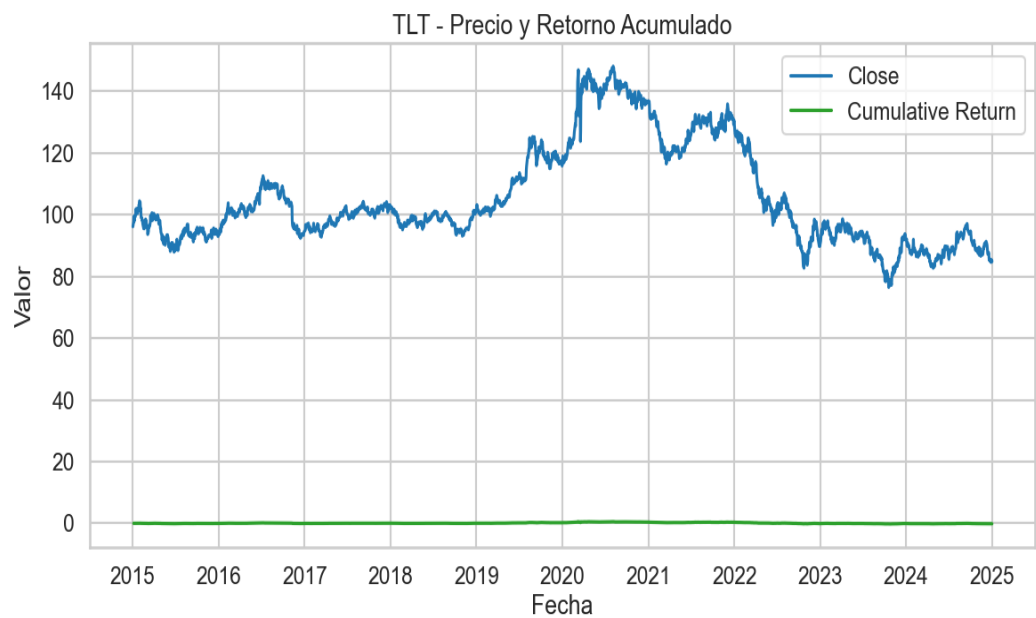


### Insights:

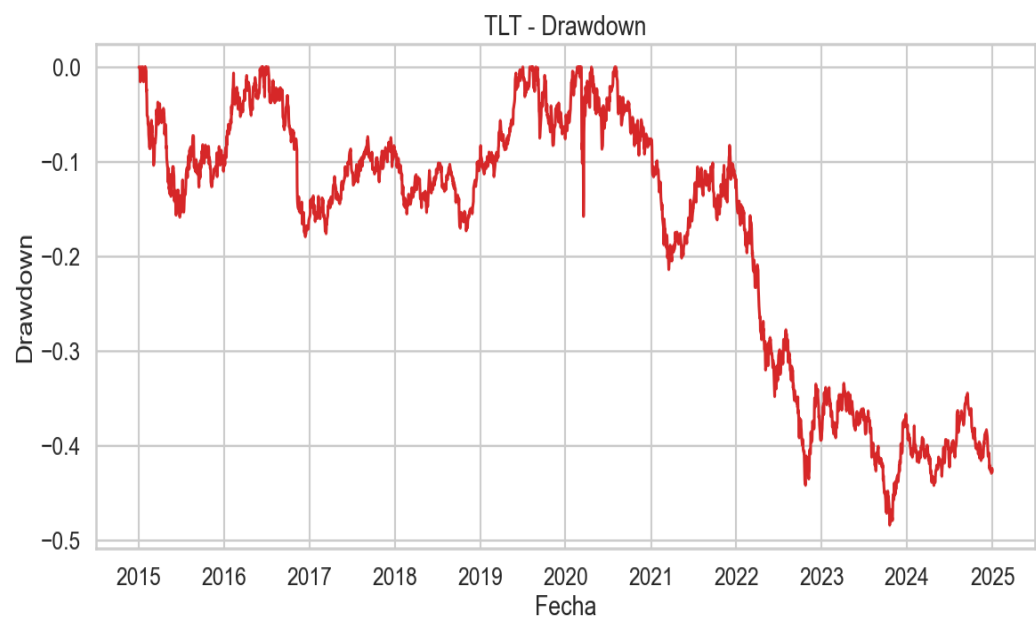
- Average daily return is very small; indicates stability or low activity.
- Max drawdown is significant; investment has experienced large historical loss.

# TLT Analysis

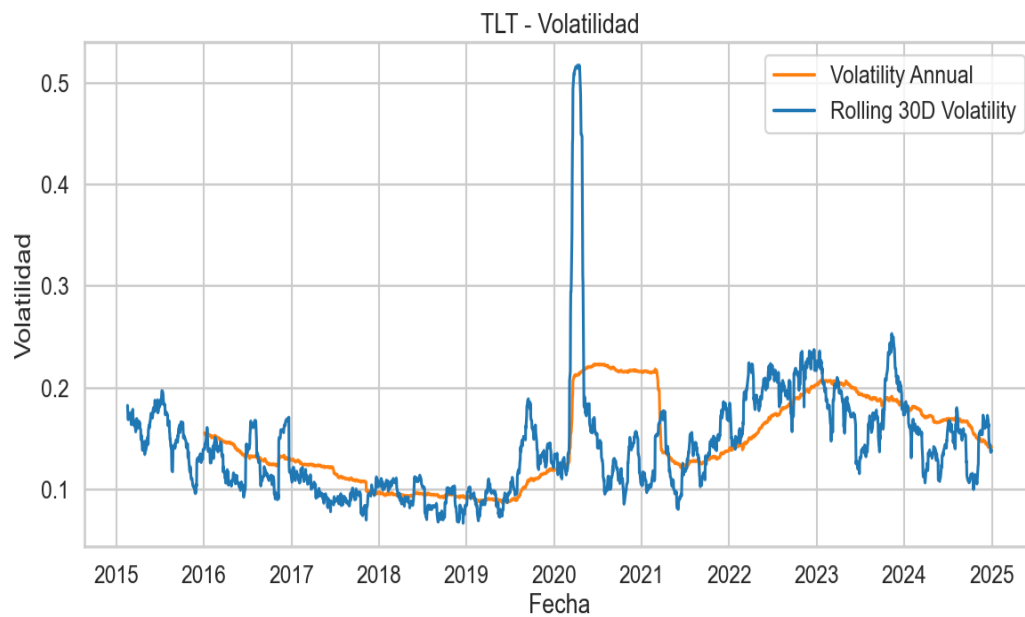
## Price & Cumulative Return



## Drawdown



## Volatility

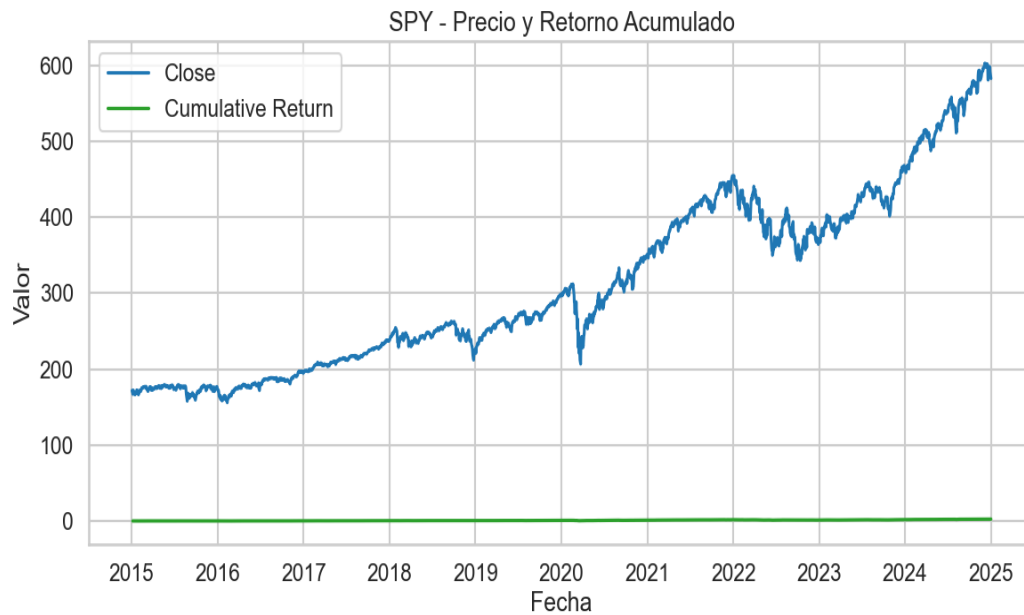


### Insights:

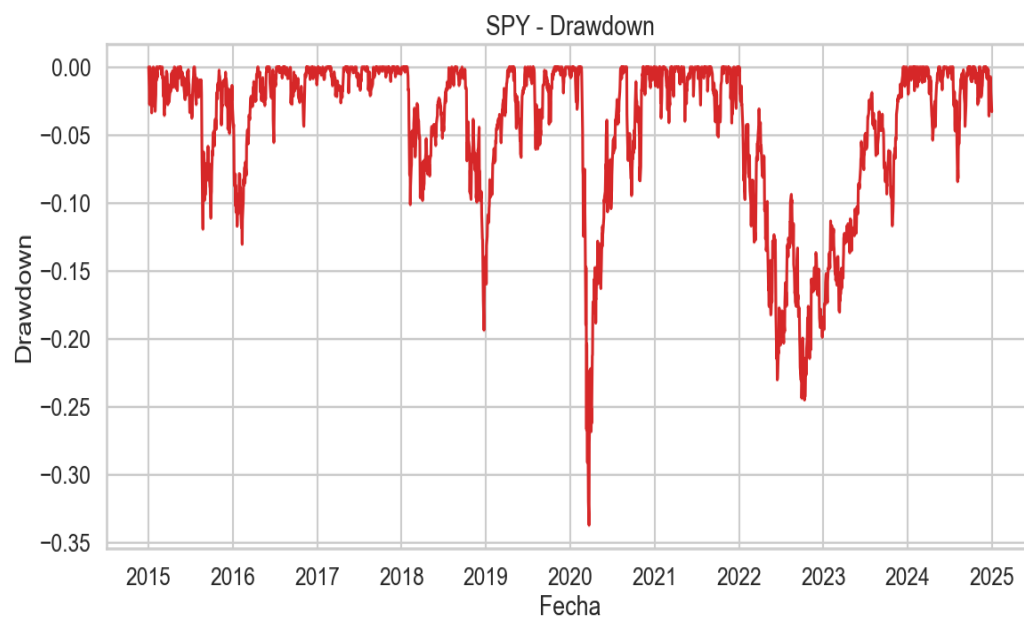
- Average daily return is very small; indicates stability or low activity.
- Cumulative return is negative; overall investment has lost value so far.
- Max drawdown is significant; investment has experienced large historical loss.

## SPY Analysis

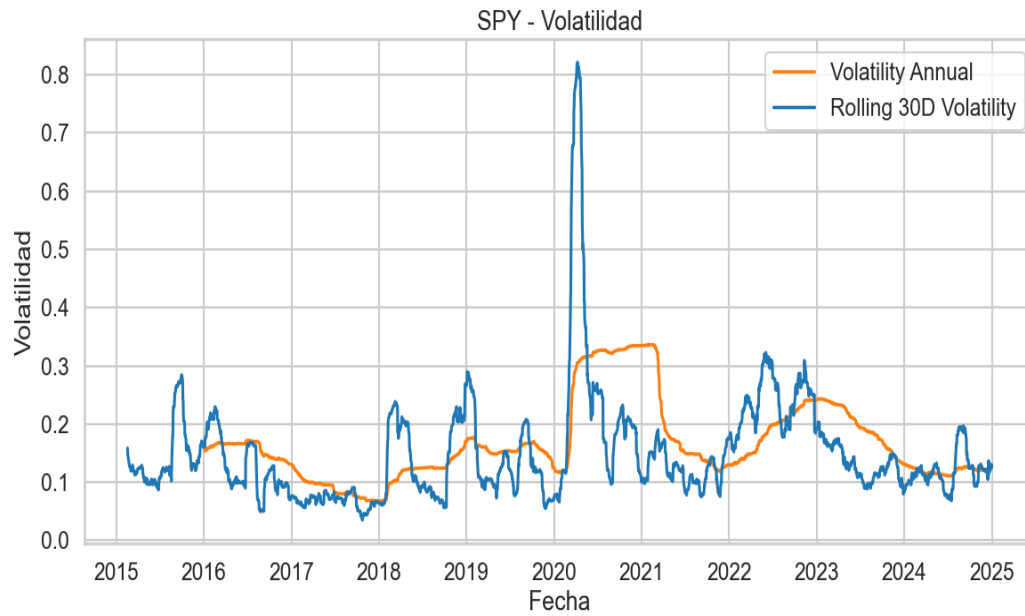
### Price & Cumulative Return



### Drawdown



## Volatility



### Insights:

- Average daily return is very small; indicates stability or low activity.
- Max drawdown is significant; investment has experienced large historical loss.