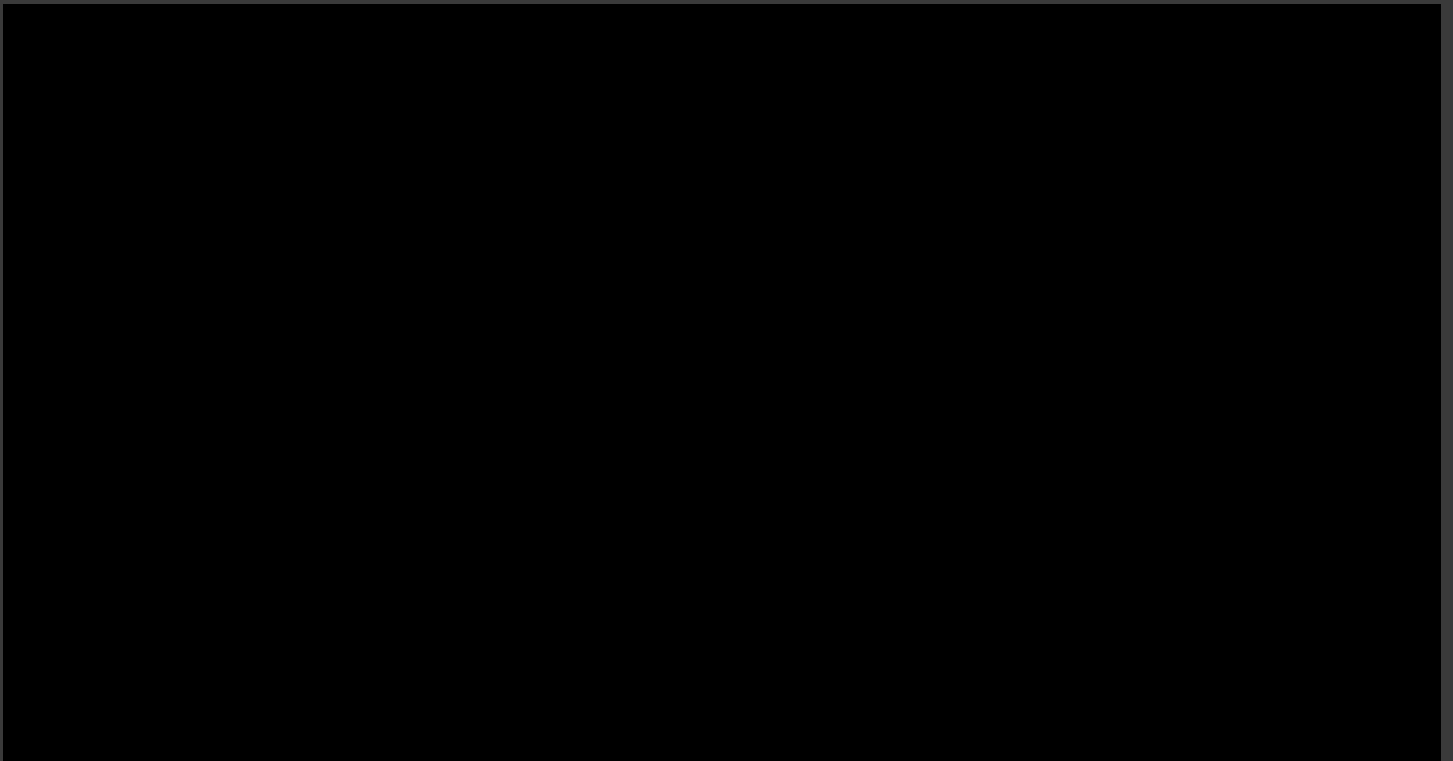
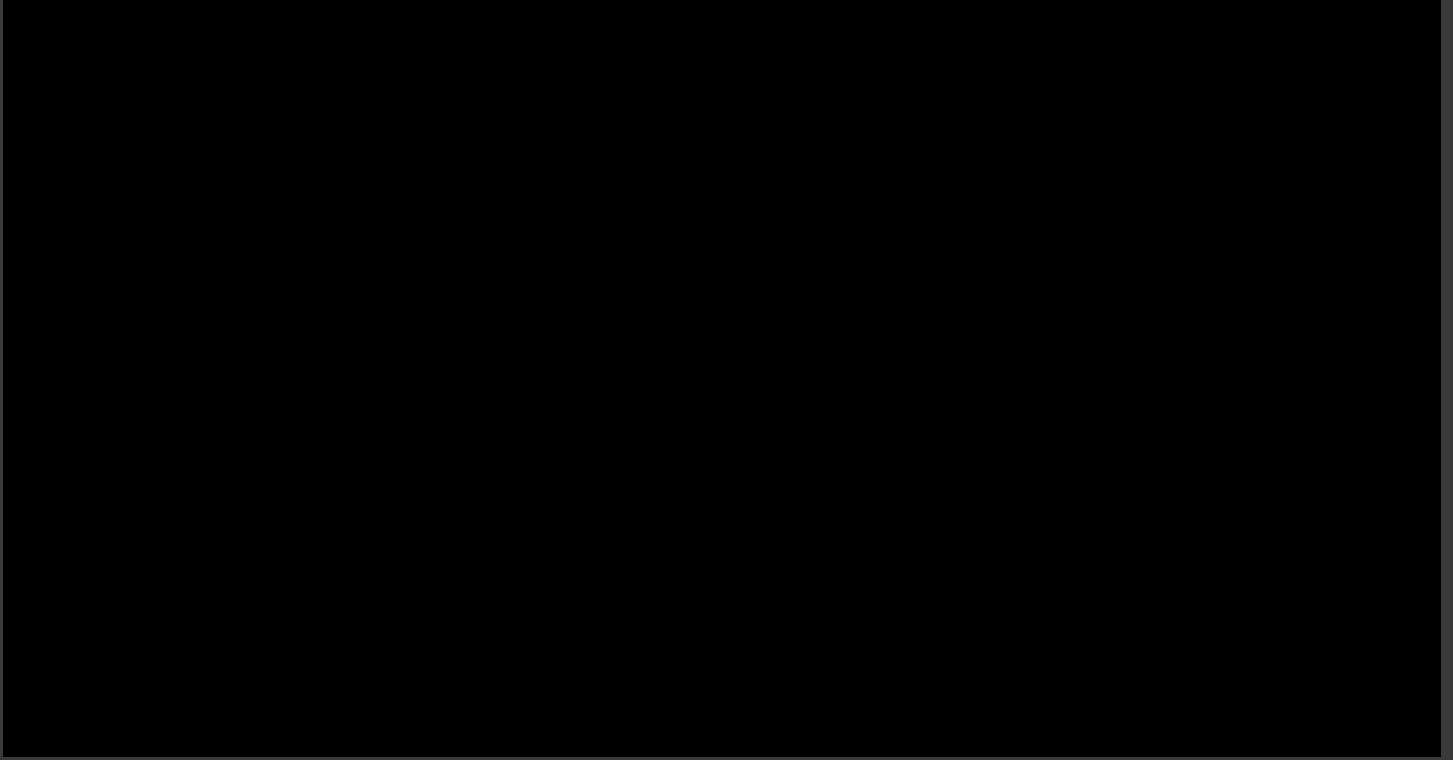


Report for company KPL



[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

Statistics

Mean : -0.0004

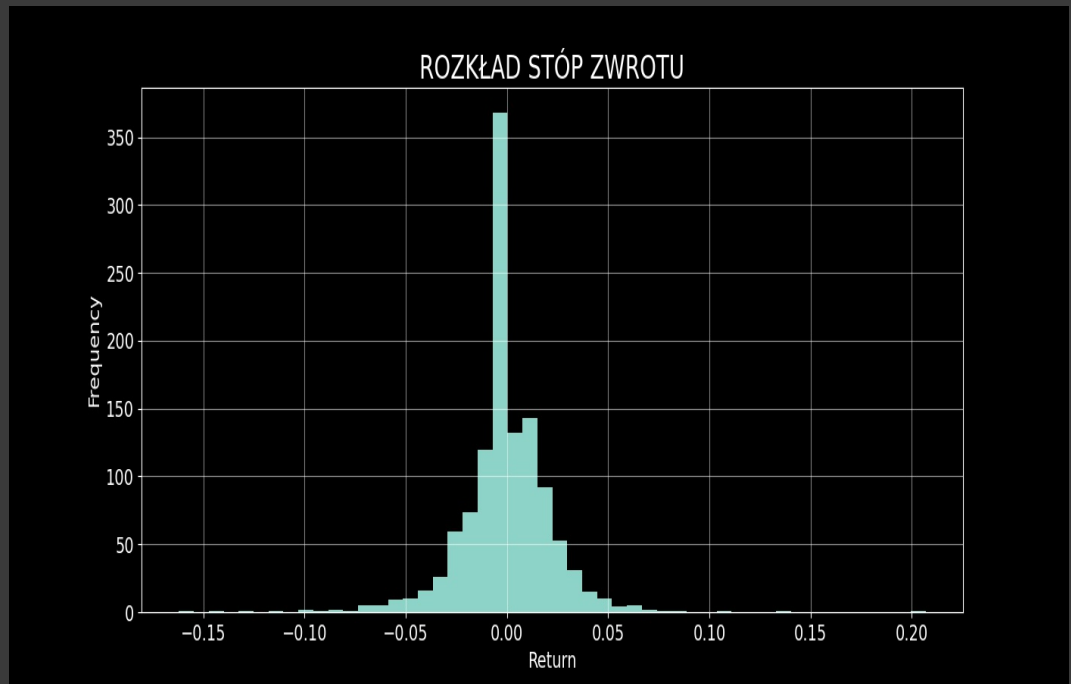
Standard deviation : 0.3731

Skewness : -0.654

Kurtosis : 11.1448

Minimum : -0.1769

Maximum : 0.1881



With the given confidence level 0.01 :

Historical Value at Risk : -0.0692

Max Drawdown : -0.6364

Expected Historical Shortfall : -0.1021

Calmar Ratio : 1.4074

Risk ratios

