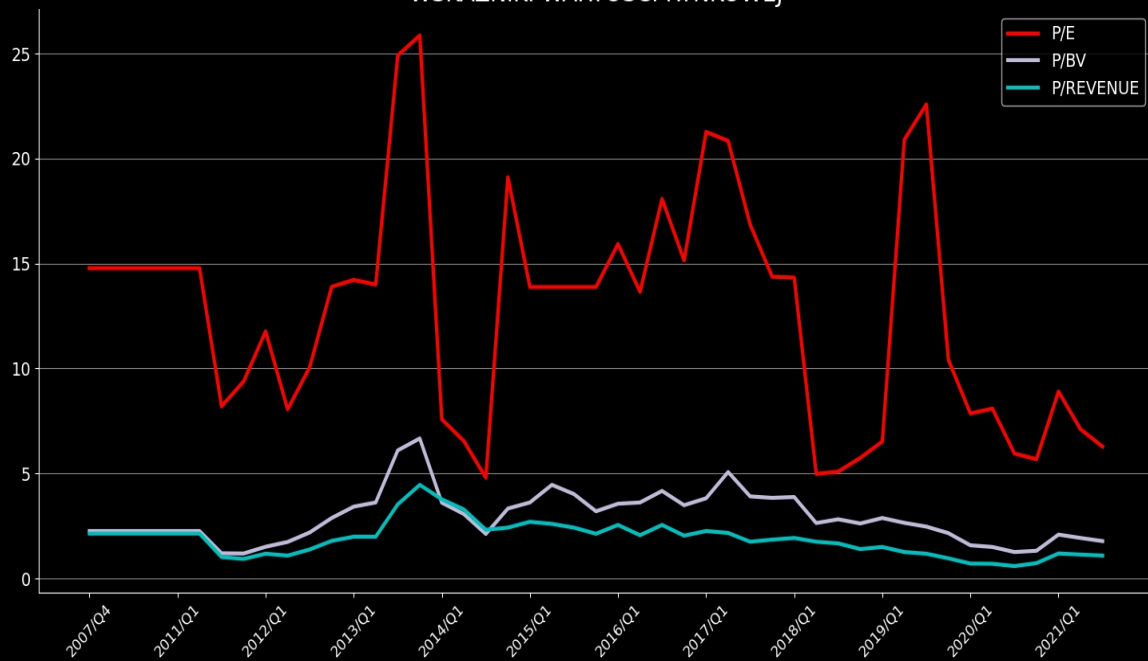


Report for company KPL

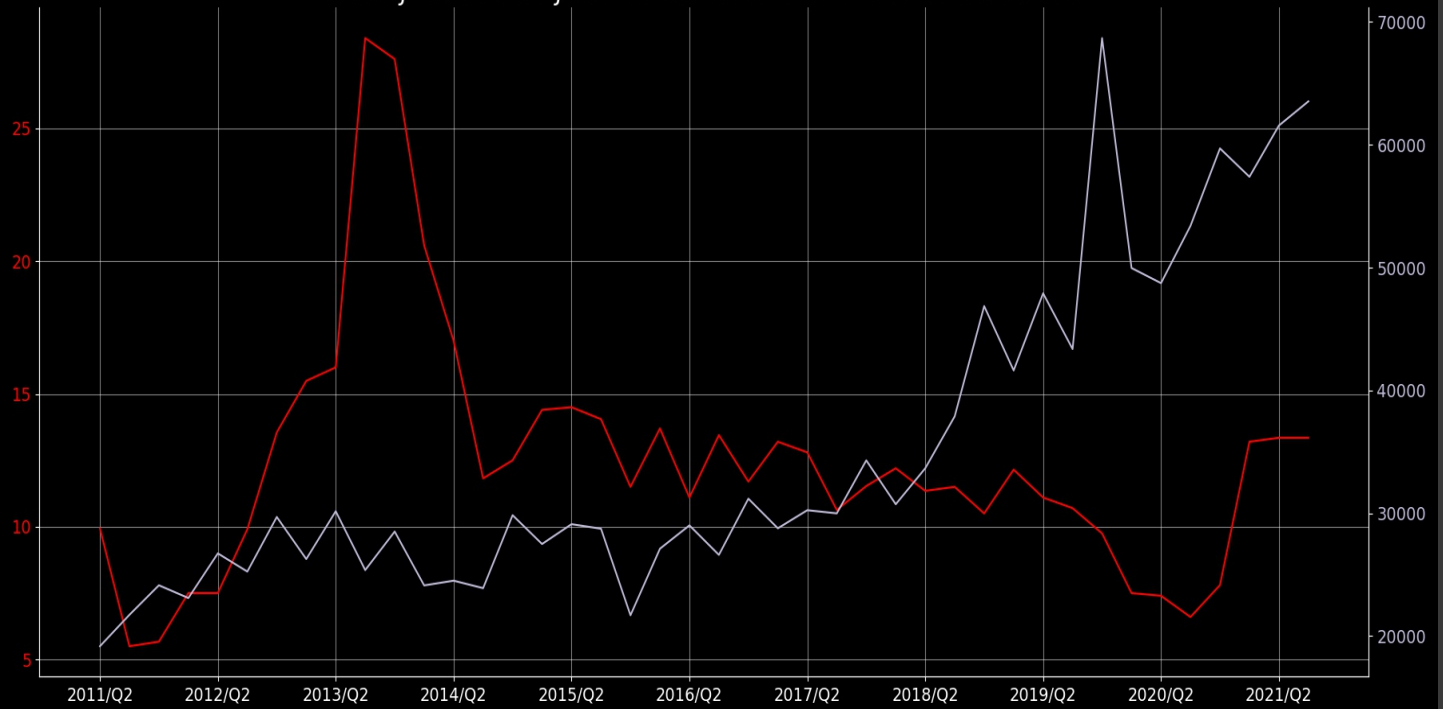
KURS AKCJI



WSKAŹNIKI WARTOŚCI RYNKOWEJ

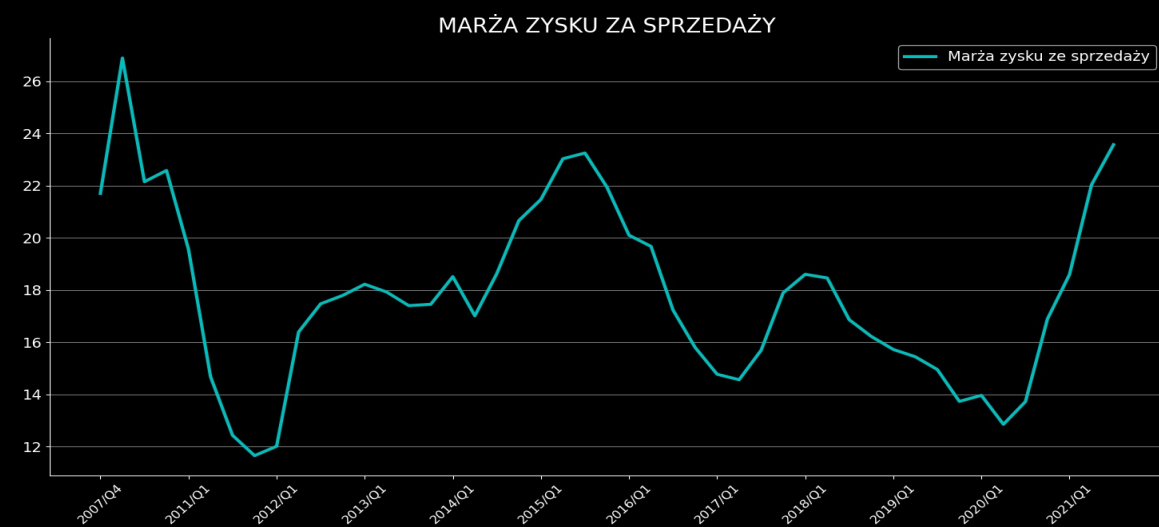
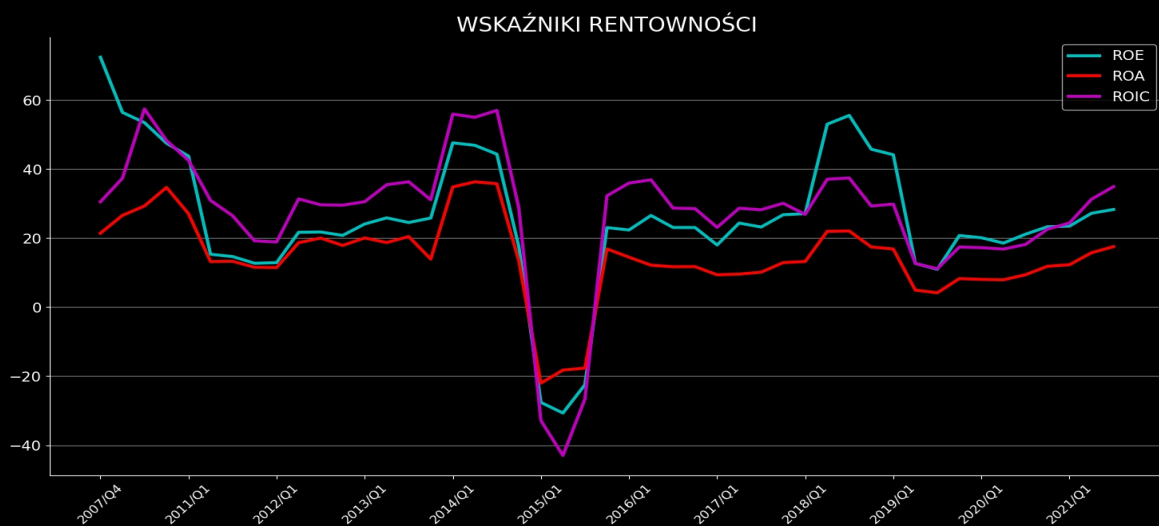
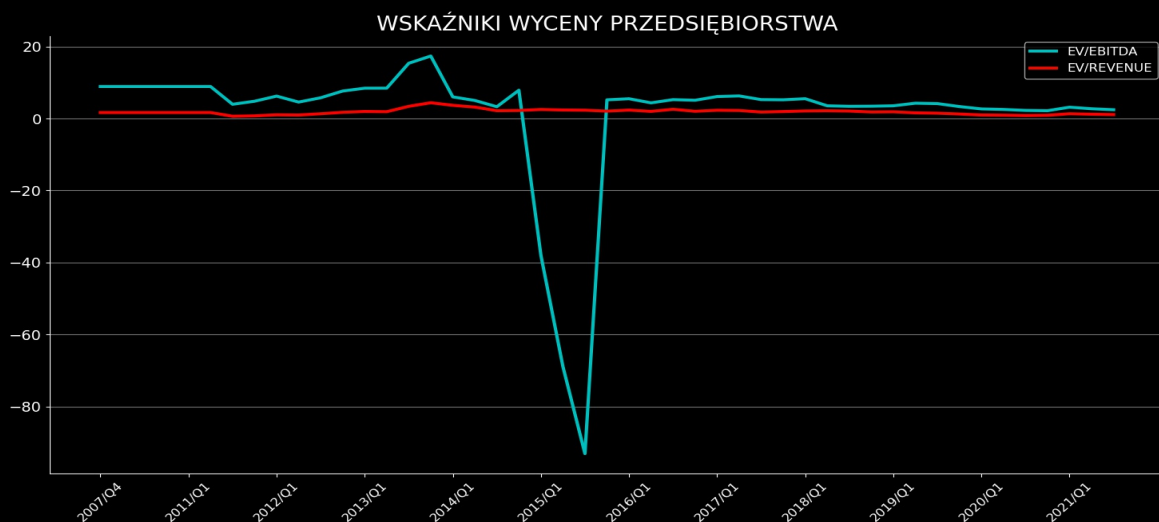


REAKCJA KURSU AKCJI NA ZMIANY W PRZYCHODACH ZE SPRZEDAŻY

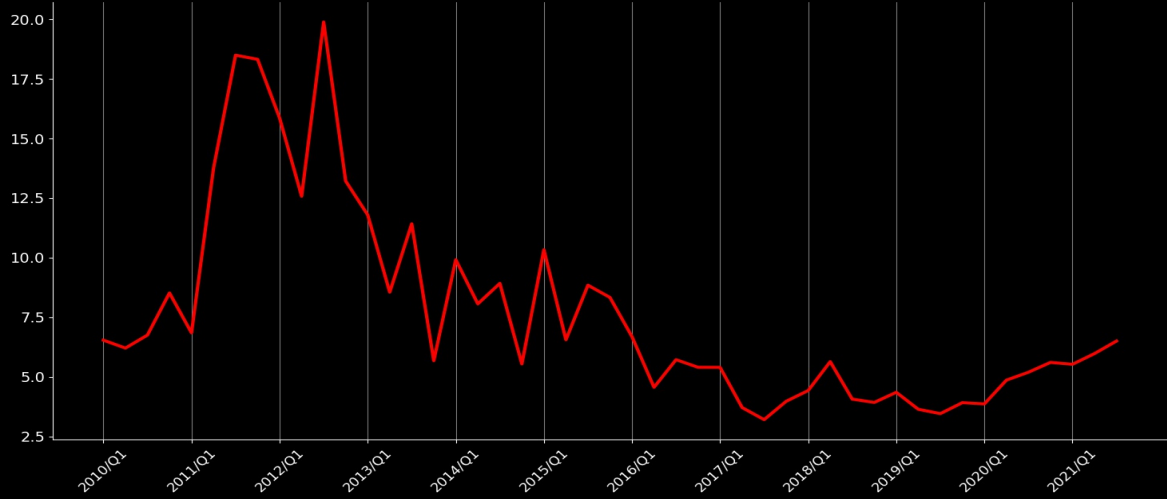


WYNIKI SPRZEDAŻY

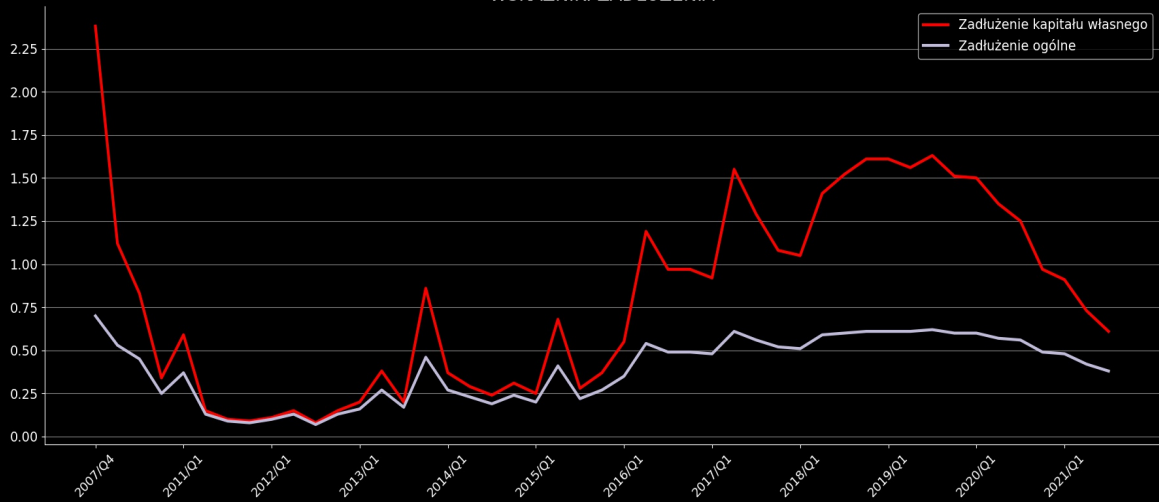




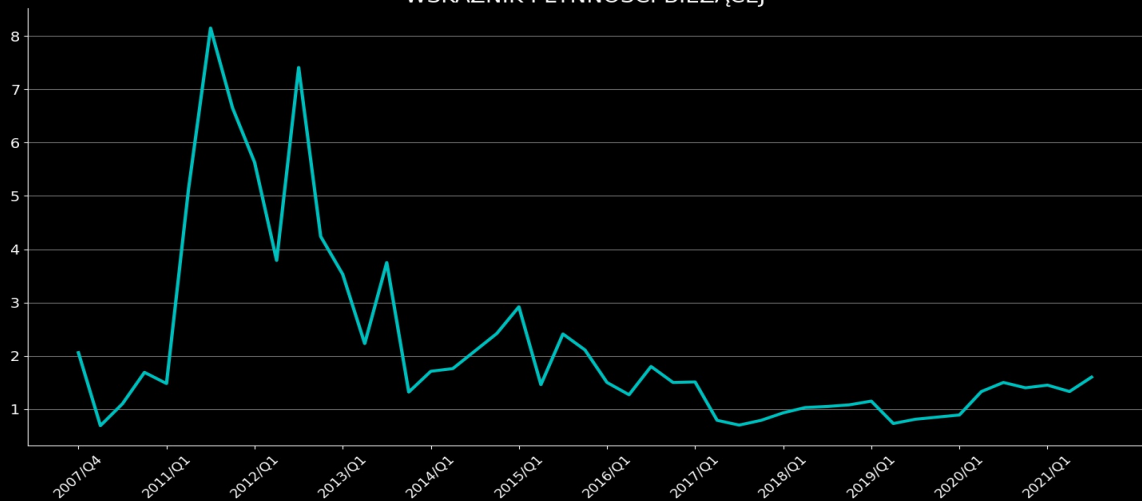
ALTMAN EM SCORE



WSKAŹNIKI ZADŁUŻENIA



WSKAŹNIK PŁYNNOŚCI BIEŻĄCEJ



Statistics

Mean : -0.0004

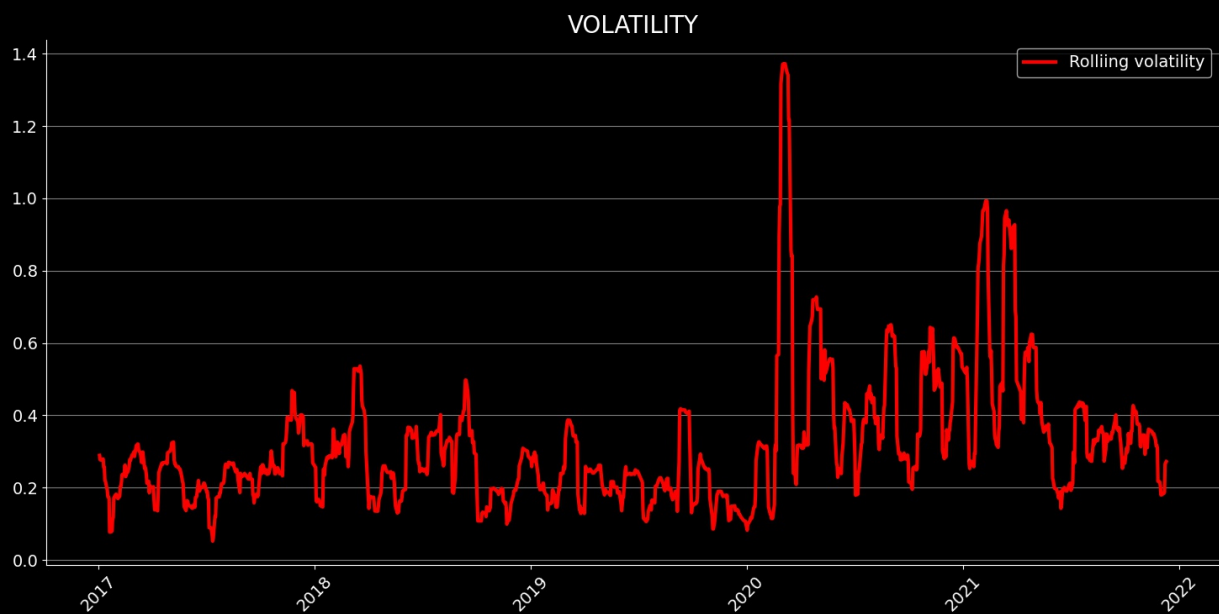
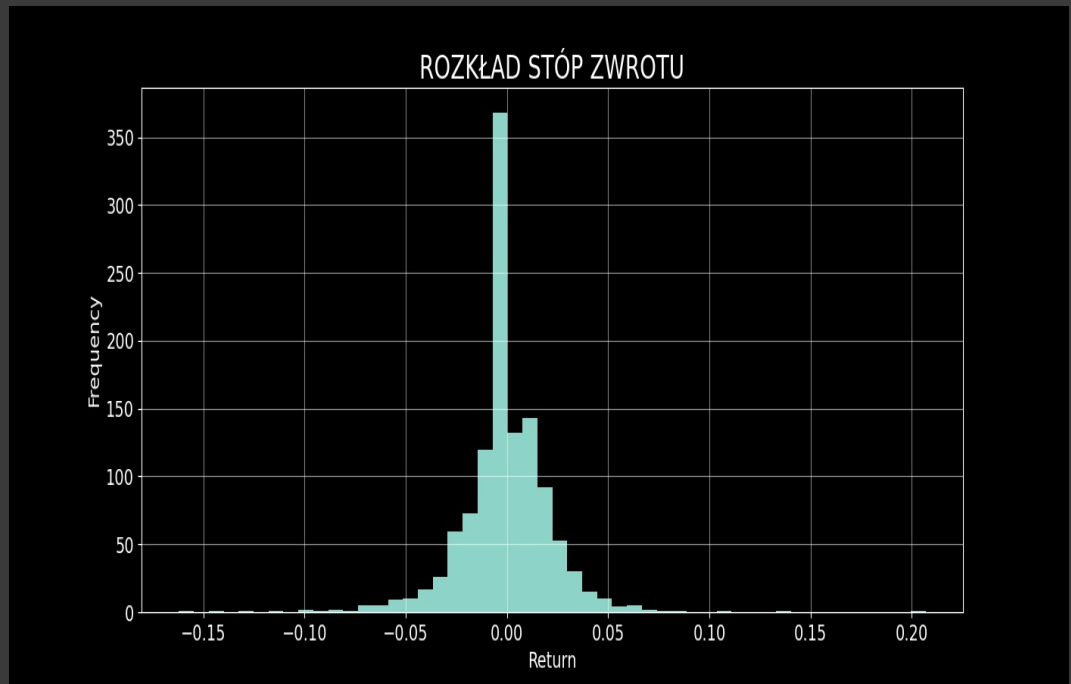
Standard deviation : 0.3731

Skewness : -0.6564

Kurtosis : 11.1646

Minimum : -0.1769

Maximum : 0.1881



With the given confidence level 0.01 :

Historical Value at Risk : -0.0692

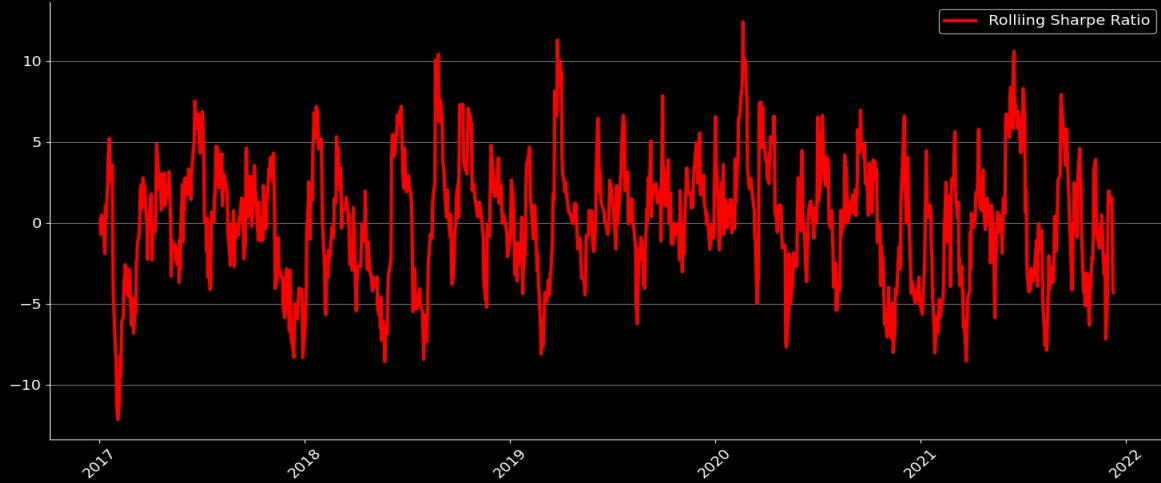
Max Drawdown : -0.6364

Expected Historical Shortfall : -0.1021

Calmar Ratio : 1.4153

Risk ratios

SHARPE RATIO



SORTINO RATIO



MODIGLIANI RATIO

