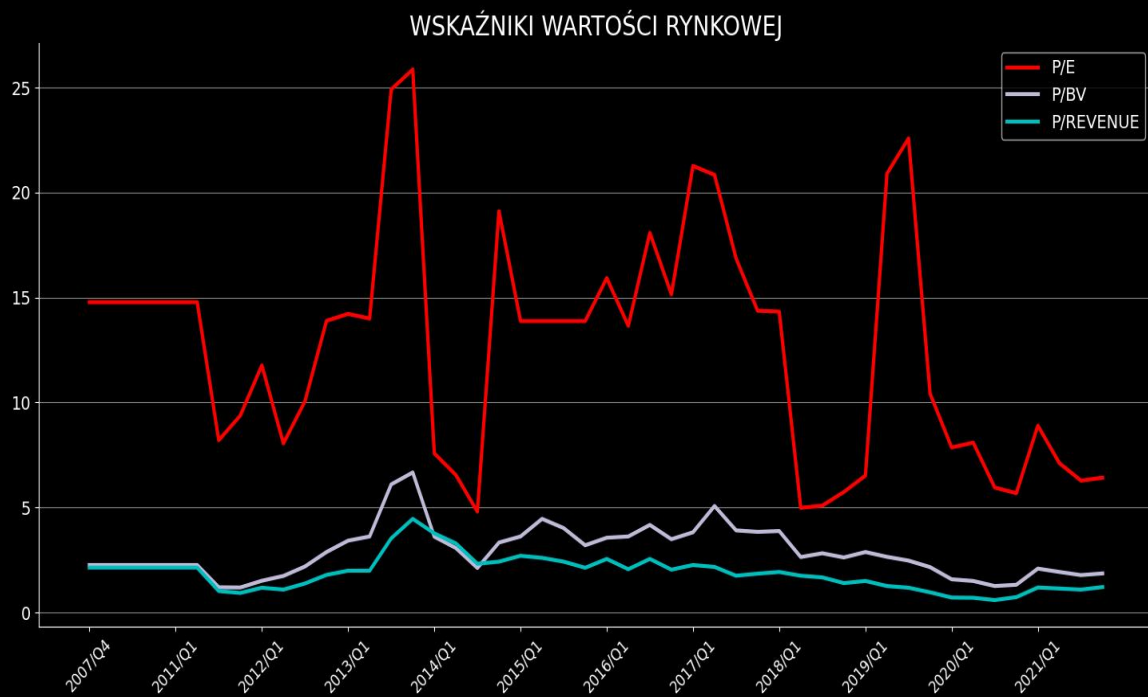


Report for company KPL

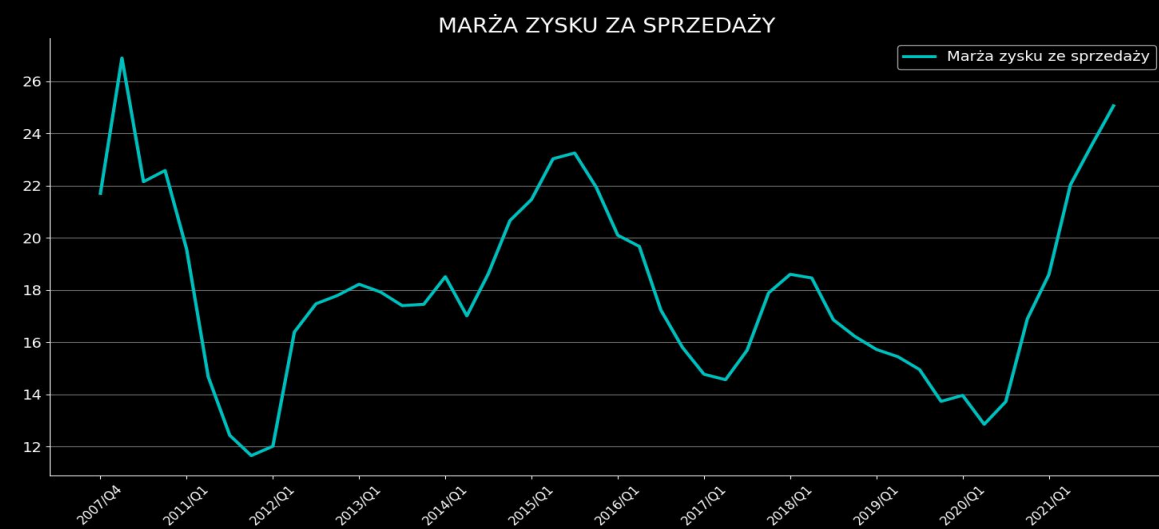
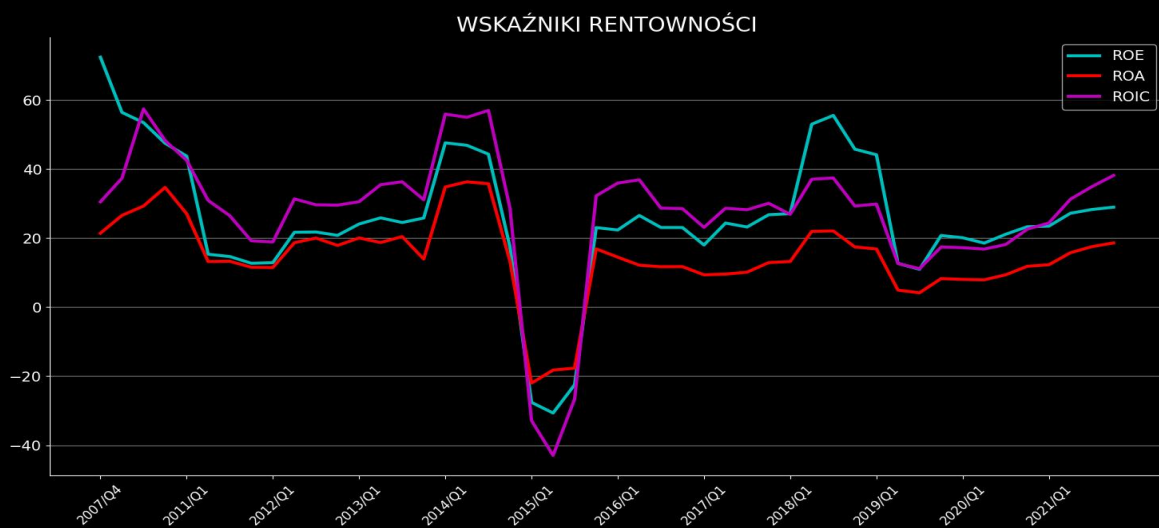


REAKCJA KURSU AKCJI NA ZMIANY W PRZYCHODACH ZE SPRZEDAŻY

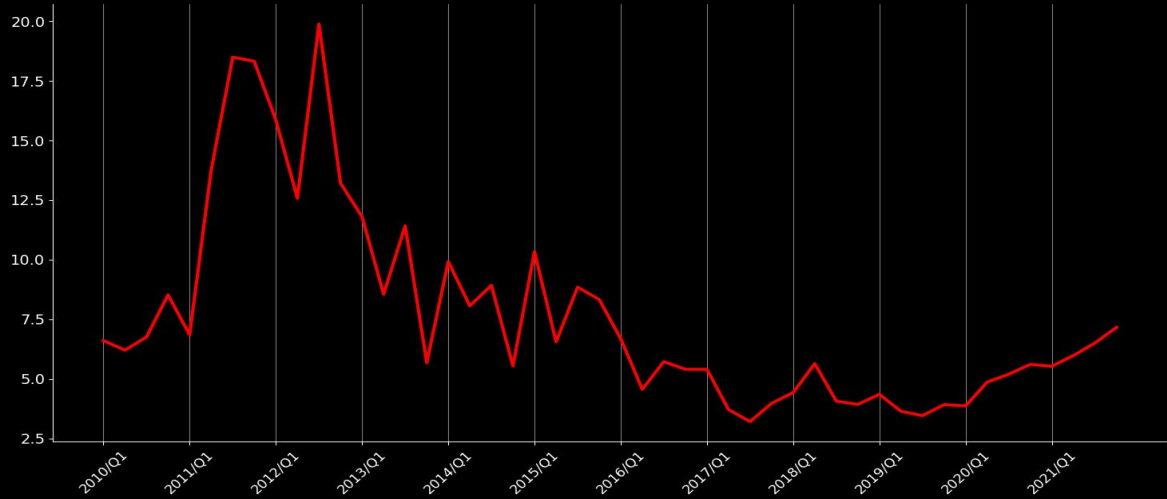


WYNIKI SPRZEDAŻY

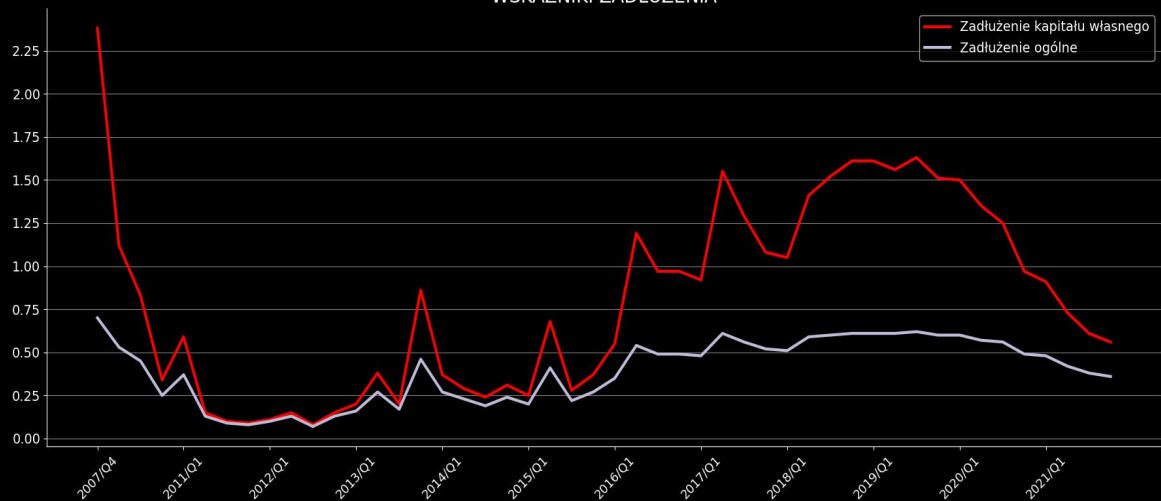




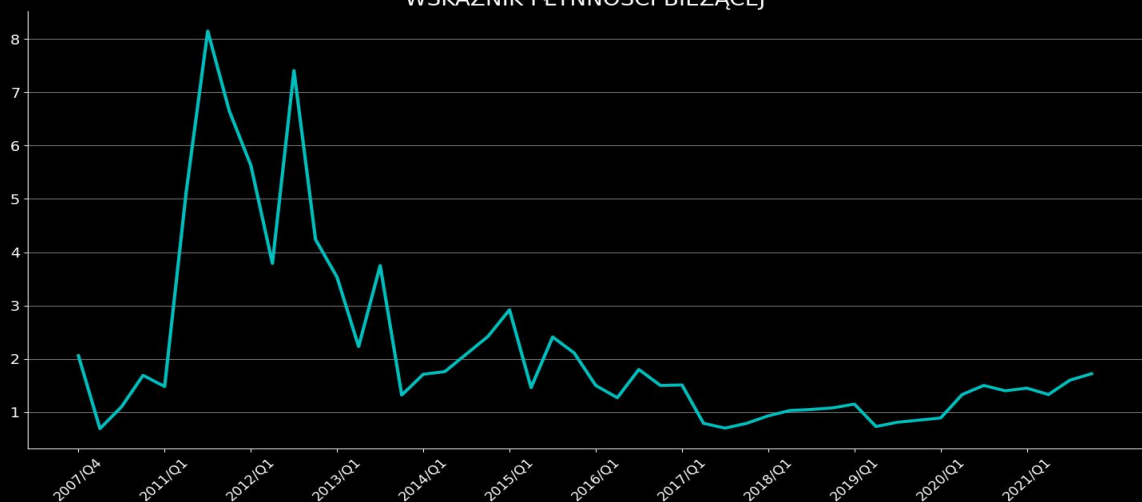
ALTMAN EM SCORE



WSKAŹNIKI ZADŁUŻENIA



WSKAŹNIK PŁYNNOŚCI BIEŻĄCEJ



Statistics

Mean : -0.0003

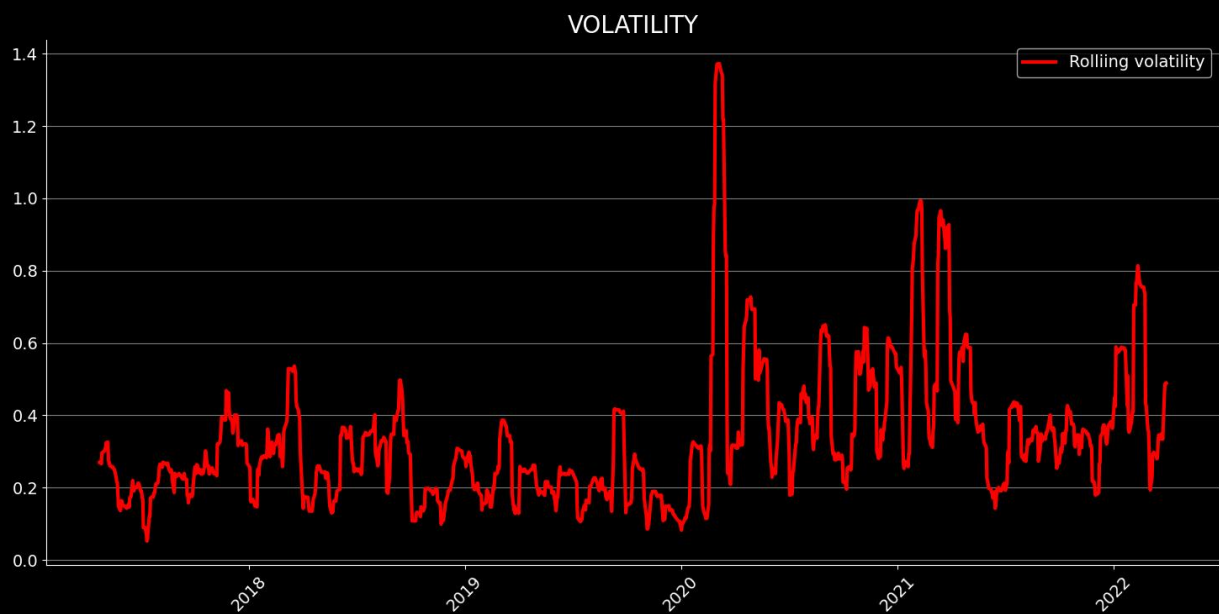
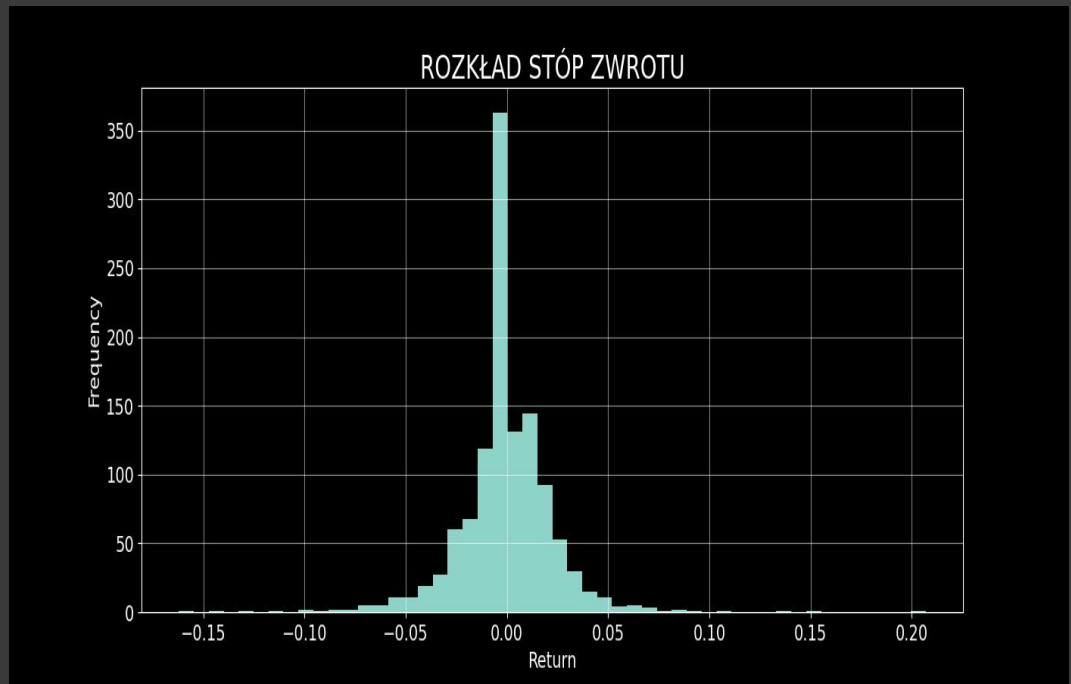
Standard deviation : 0.3899

Skewness : -0.4084

Kurtosis : 10.2338

Minimum : -0.1769

Maximum : 0.1881



With the given confidence level 0.01 :

Historical Value at Risk : -0.0699

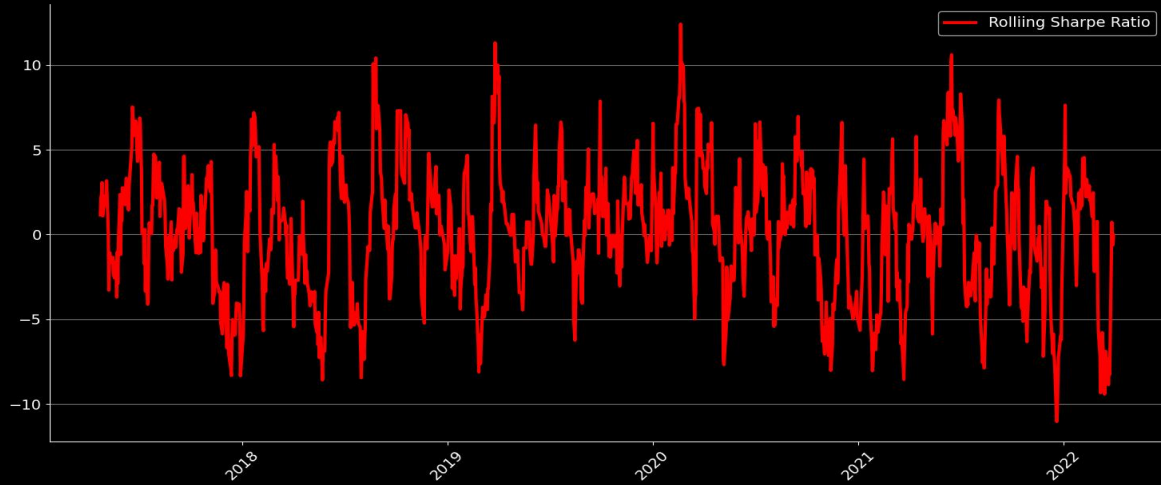
Max Drawdown : -0.6732

Expected Historical Shortfall : -0.103

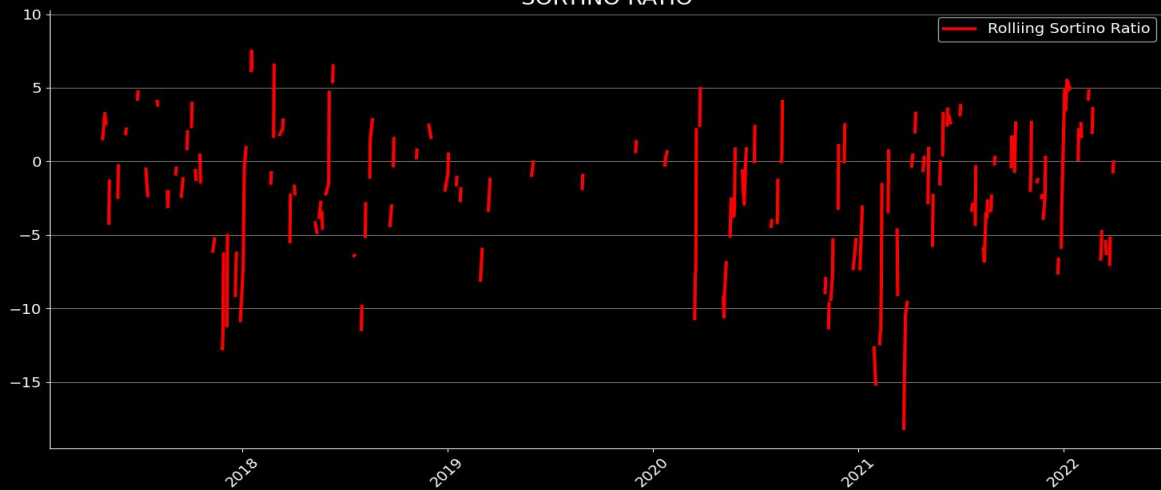
Calmar Ratio : 1.38

Risk ratios

SHARPE RATIO



SORTINO RATIO



MODIGLIANI RATIO

