

## Stock Report TSLA

Ticker: **TSLA** Date: *December 18, 2024*

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### TSLA Performance

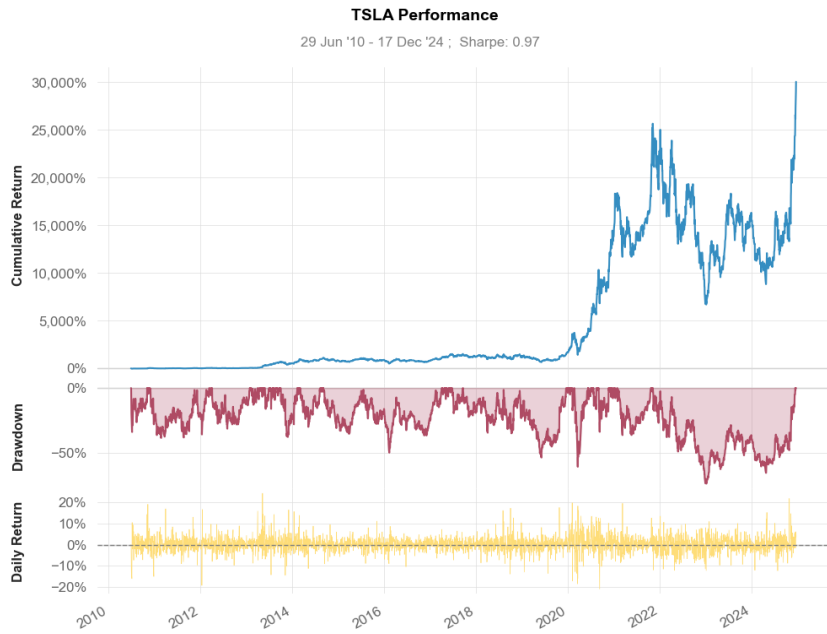
29 Jun '10 - 17 Dec '24 ; Sharpe: 0.97

The chart displays TSLA's performance metrics from June 29, 2010, to December 17, 2024. The Sharpe ratio is 0.97. The top panel shows the Cumulative Return (blue line) reaching 30,000%. The middle panel shows the Drawdown (red line) with a shaded area indicating the maximum drawdown. The bottom panel shows the Daily Return (yellow line) fluctuating around 0%.

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Years	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
2010	0.00	0.00	0.00	0.00	0.00	-0.25	-16.32	-2.31	4.77	7.01	61.77	-24.62
2011	-9.50	-0.87	16.16	-0.54	9.20	-3.35	-3.30	-12.18	-1.41	20.42	11.47	-12.77
2012	1.79	14.93	11.46	-11.04	-10.96	6.07	-12.37	4.01	2.66	-3.93	20.23	0.15
2013	10.75	-7.14	8.79	42.49	81.07	9.82	25.07	25.86	14.42	-17.29	-20.42	18.19
2014	20.59	34.95	-14.85	-0.27	-0.06	15.54	-6.98	20.78	-10.02	-0.40	1.17	-9.04
2015	-8.46	-0.13	-7.17	19.75	10.95	6.96	-0.79	-6.42	-0.27	-16.69	11.27	4.23
2016	-20.34	0.38	19.72	4.78	-7.28	-4.91	10.60	-9.70	-3.76	-3.09	-4.21	12.82
2017	17.90	-0.77	11.32	12.85	8.58	6.04	-10.55	10.03	-4.16	-2.81	-6.84	0.81
2018	13.80	-3.18	-22.42	10.43	-1.22	20.45	-13.07	1.18	-12.23	27.40	3.90	-5.04
2019	-7.75	4.19	-12.51	-14.71	-3.23	20.68	8.12	-6.62	6.76	30.74	4.77	26.79
2020	55.52	2.68	-21.56	49.21	6.79	29.32	32.50	74.15	-13.91	-9.55	46.27	24.33
2021	12.45	-14.87	-1.12	6.21	-11.87	8.71	1.10	7.06	5.40	43.65	2.76	-7.69
2022	-11.36	-7.08	23.80	-19.19	-12.92	-11.19	32.38	-7.25	-3.76	-14.22	-14.43	36.73
2023	40.62	18.76	0.85	-20.80	24.11	28.36	2.16	-3.50	-3.05	-19.73	19.54	3.50
2024	-24.63	7.79	-12.92	4.26	-2.84	11.12	17.28	-7.74	22.19	-4.50	38.15	39.03

