14/11/2024, 18:11 Dash

## **Index & Stock Selector**

Select Index: S&P 500 Select Stocks (Limit: 10): 

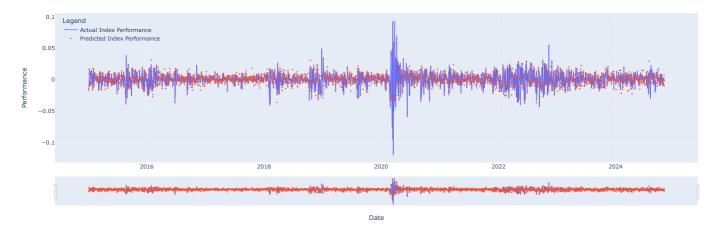
Stocks selected: 10 out of 10. Remaining: 0

Time range: 2015-01-05 to 2024-10-30

		OLS F	Regression	Results		
Dep. Variable:		SP500		R-squared:		0.845
Model:				Adj. R-squared:		0.844
Method:		Least Squ		F-statistic:		1342.
Date:		Thu, 14 Nov 2024		Prob (F-statistic):		0.00
Time:		18:1		-Likelihood	:	9889.8
No. Observations:			2473 AIC			-1.976e+04
Df Residuals:			2462 BIG	:		-1.969e+04
Df Model:	_		10			
Covariance	Type:	nonro	obust 			
	coef	std err	t	P> t	[0.025	0.975]
const	-9.381e-05	8.97e-05	-1.046	0.296	-0.000	8.2e-05
MMM	0.1020	0.007	14.734	0.000	0.088	0.116
ABT	0.0698		8.429		0.054	0.086
ABBV	0.0588		9.588		0.047	0.071
ACN	0.1669		19.791		0.150	0.183
ADBE	0.1159		19.953		0.104	0.127
AES	0.0818		16.424		0.072	0.092
AMD	0.0377		13.819		0.032	0.043
A	0.0725		9.594		0.058	0.087
APD	0.0946		12.987		0.080	0.109
AKAM	0.0312	0.005	5.861	0.000	0.021	0.042
Omnibus:		222	2.296 Dur	bin-Watson:		1.974
Prob(Omnibus):		(	0.000 Jar	que-Bera (J	3):	1316.542
Skew:				b(JB):		1.31e-286
Kurtosis:		6	5.557 Cor	d. No.		102.

Notes: [1] Standard Errors assume that the covariance matrix of the errors is correctly specified.

Scatterplot Regression of Index Performance



127.0.0.1:3035