

Top 10 Stocks Explaining the Chosen Index

S&P500×▼

Stepwise×▼

01/01/2015 → 11/12/2024 

Find Top Stocks

Static Betas of Top Selected Stocks (Index: SP500, Method: Stepwise)



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S&P500

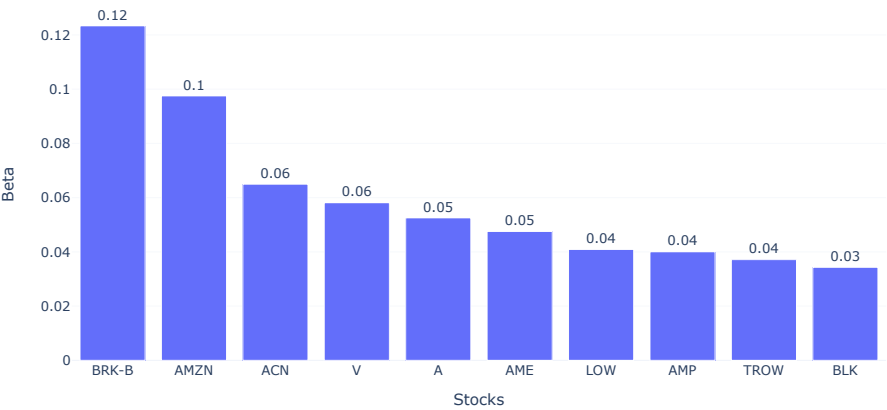
Lasso

01/01/2015 → 11/12/2024

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Static Betas of Top Selected Stocks (Index: SP500, Method: Lasso)



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S&P500

Kalman

01/01/2015 → 11/12/2024

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Dynamic Betas of Top Selected Stocks Over Time (Index: SP500, Method: Kalman)

