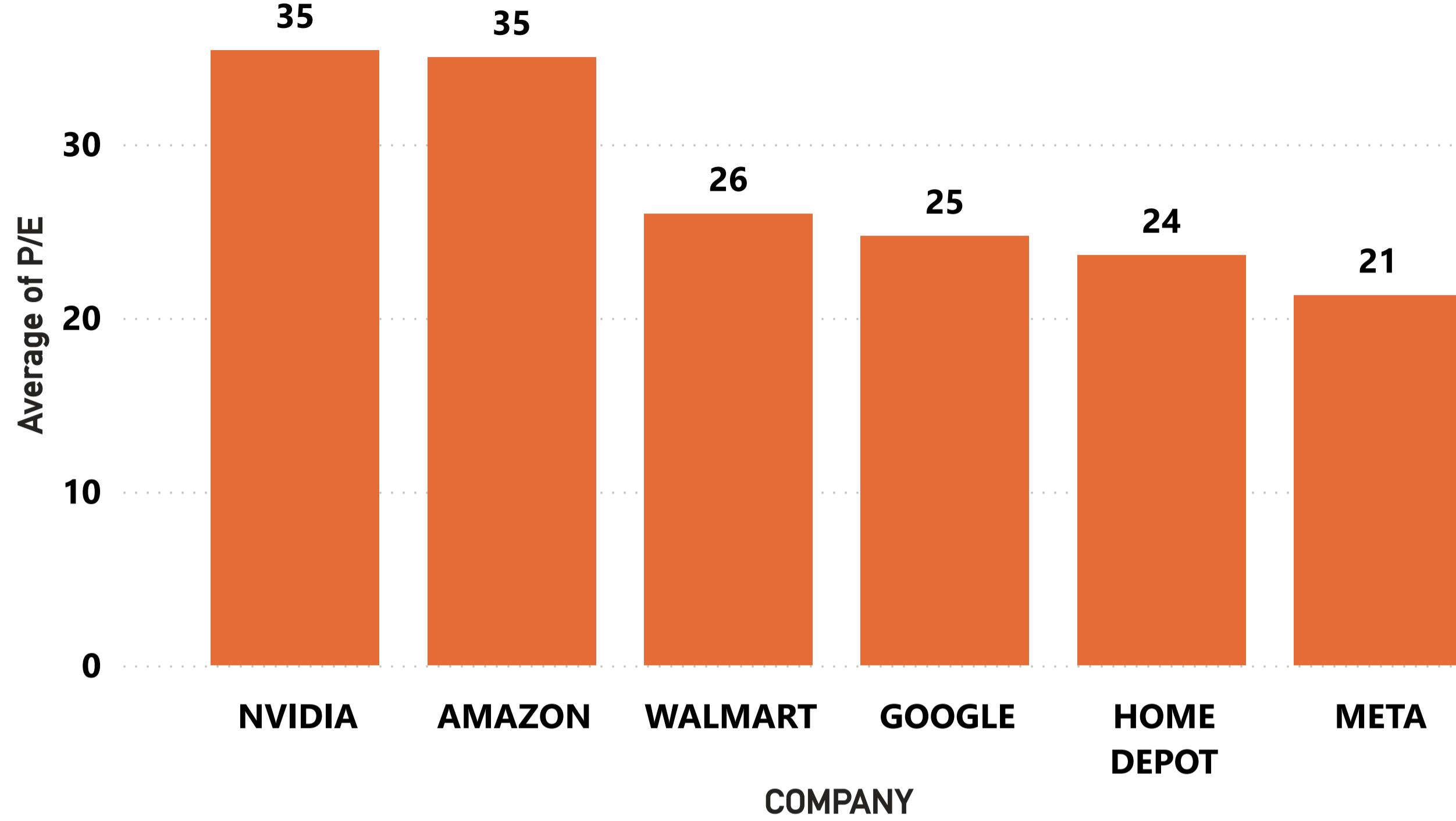
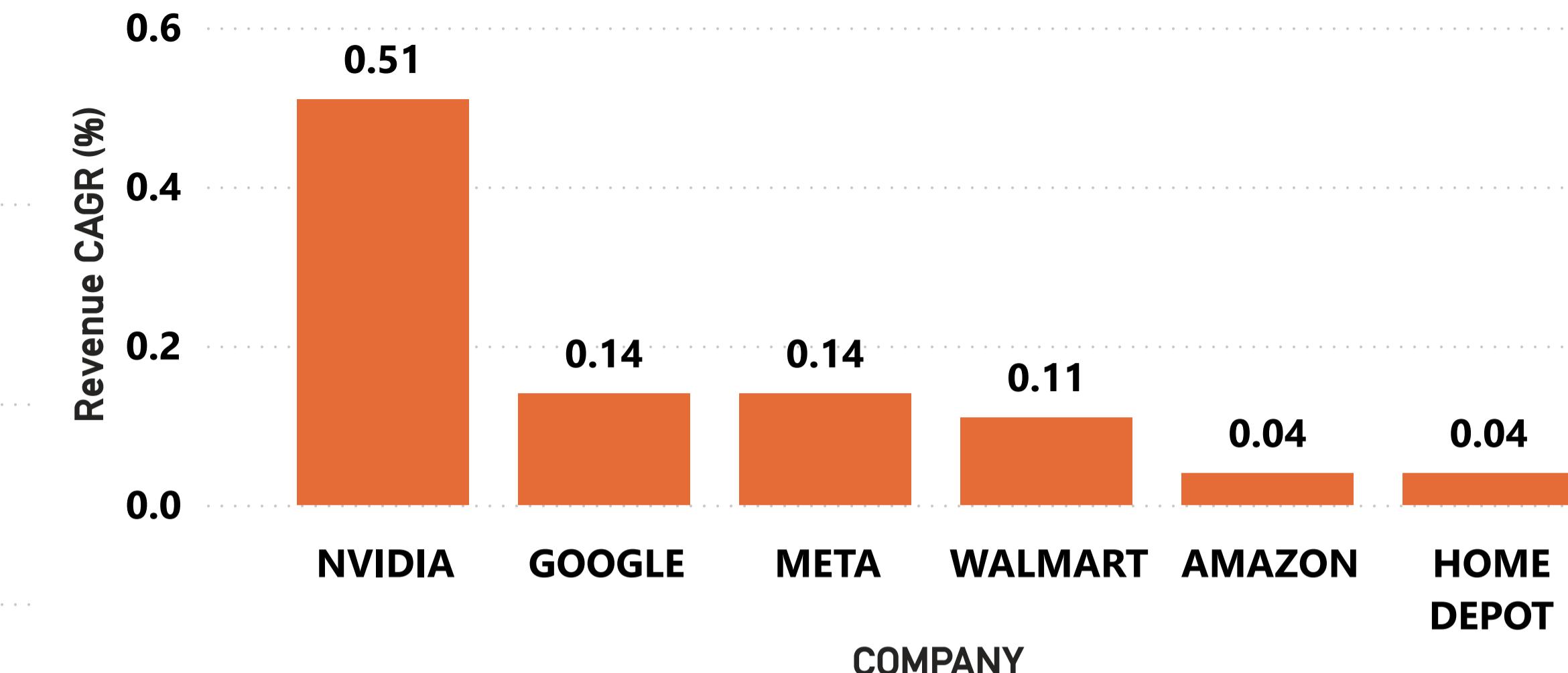


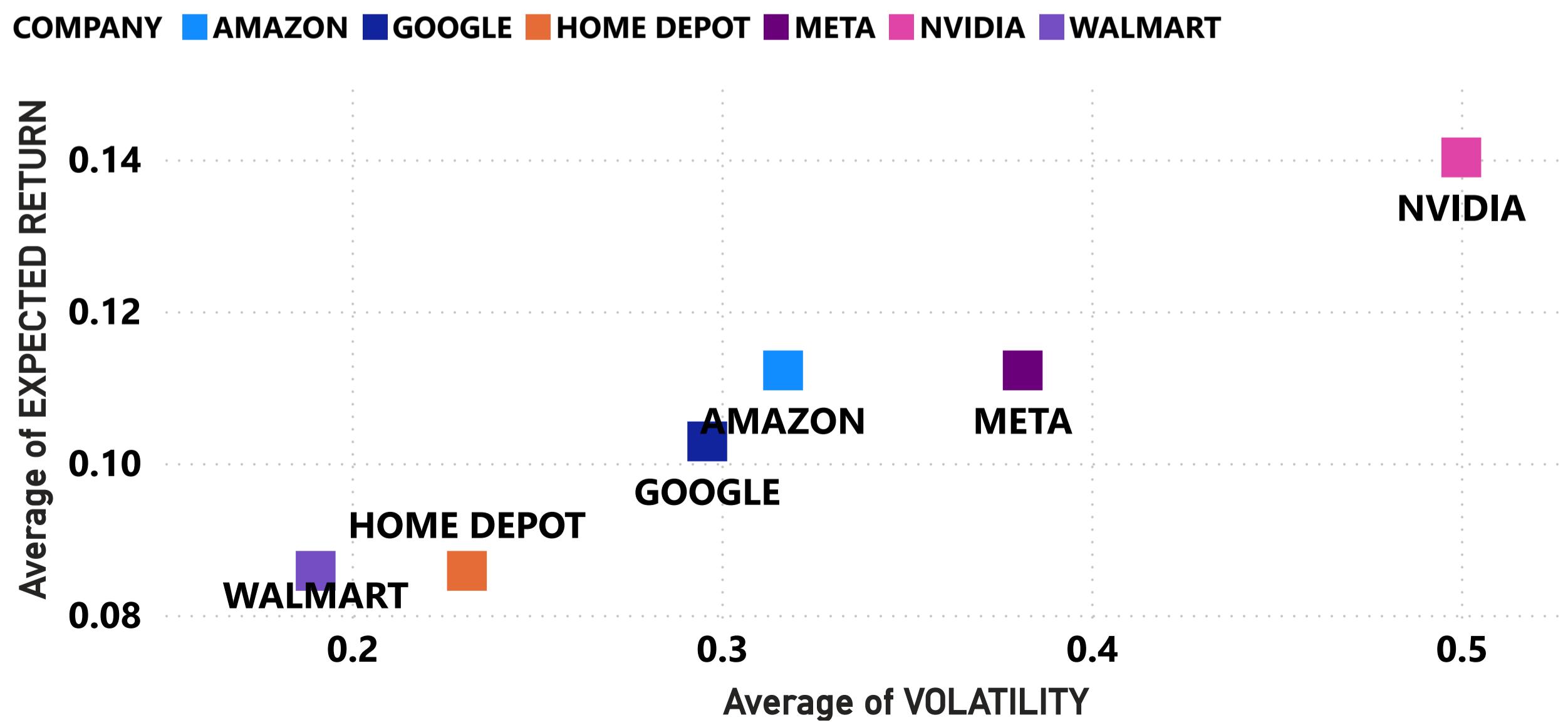
P/E multiple by company



Average of CAGR by COMPANY

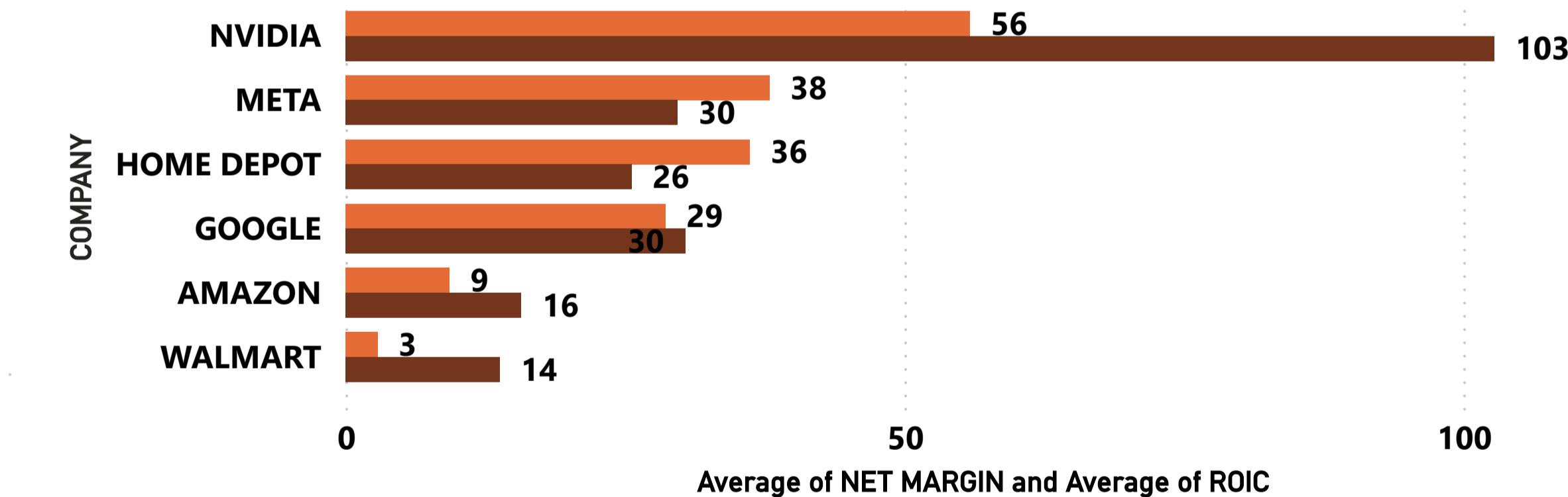


Risk–Return Profile by Company (Expected Return vs Volatility)



Profitability Comparison - Net Margin vs ROIC (%)

● Average of NET MARGIN ● Average of ROIC



Correlation Matrix

COMPANY	AMAZON	GOOGLE	HOME DEPOT	META	NVIDIA	WALMART
AMAZON	1.0000	0.0062	-0.0020	-0.0406	0.3517	0.0081
GOOGLE	0.0062	1.0000	-0.0336	0.3795	0.0443	0.0488
HOME DEPOT	-0.0020	-0.0336	1.0000	-0.0189	-0.0038	0.2149
META	-0.0406	0.3795	-0.0189	1.0000	0.0458	0.1083
NVIDIA	0.3517	0.0443	-0.0038	0.0458	1.0000	0.0156
WALMART	0.0081	0.0488	0.2149	0.1083	0.0156	1.0000