

Risk Report

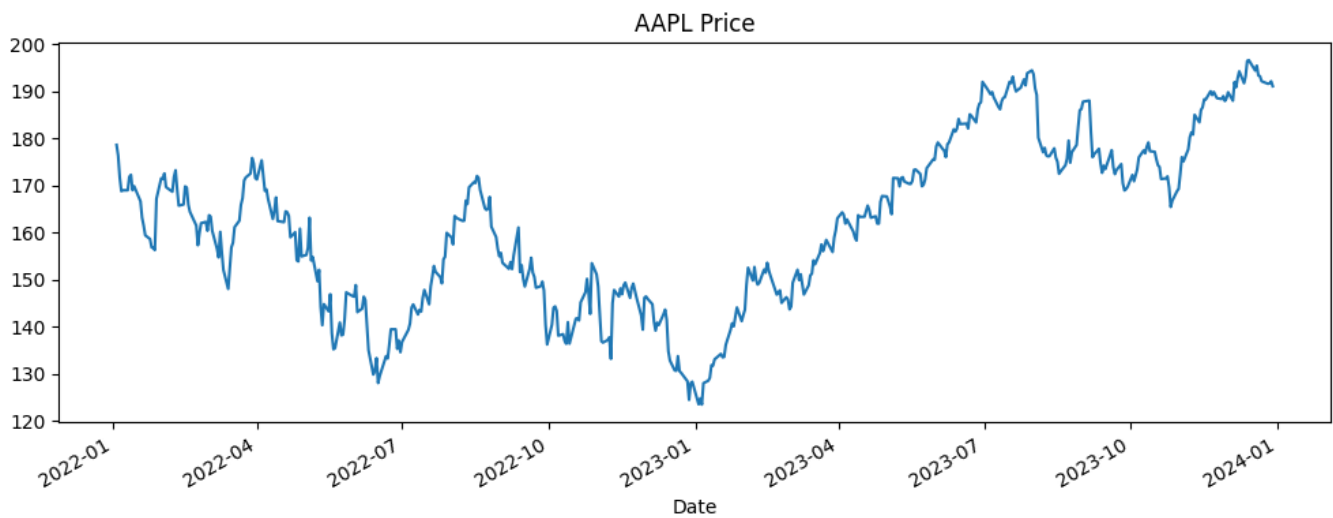
Ticker: AAPL

Volatility: 0.2908

Sharpe Ratio: 0.1932

Max Drawdown: -30.91%

Price Chart



Returns Chart

