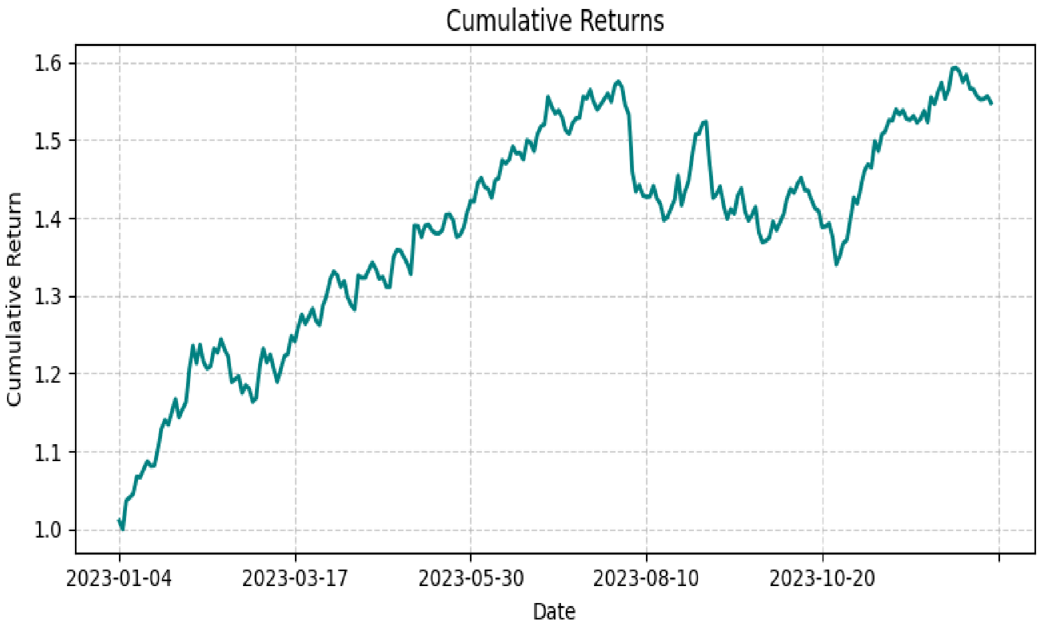
■ Quantitative Research Report

Generated on: 2025-10-28 19:12:52

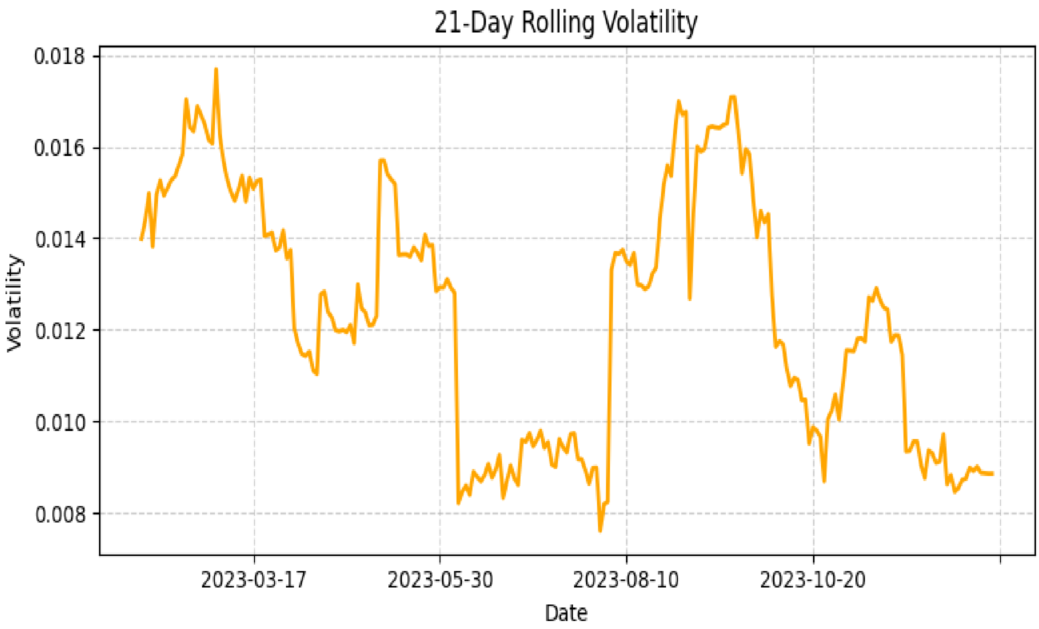
Summary Statistics

Average Daily Return: 0.0018
Daily Volatility: 0.0126
Approx. Daily Sharpe Ratio: 0.1460

Cumulative Returns



21-Day Rolling Volatility



Portfolio Weights