30-Day Rolling Volatility



Stock Resilience Scores Across Global Crises

Higher values indicate stronger relative performance during crisis periods. Colors are scaled per crisis.

Ticker	2008 Market Crisis	COVID	Inflation and War Crisis	Total ▲
JPM	0.50	0.37	0.00	0.87
AAPL	0.11	0.82	0.42	1.34
XOM	1.00	0.00	1.00	2.00
PG	0.92	0.89	0.69	2.50
ואו	0.99	0.93	0.76	2.68



Crisis •

2008 Market Crisis

COVID

Inflation and War

Cumulative Stock Returns



Daily Stock Prices Across Sectors

