

# STOCKS ANALYSIS

## Date

Use the slider to check performance between dates

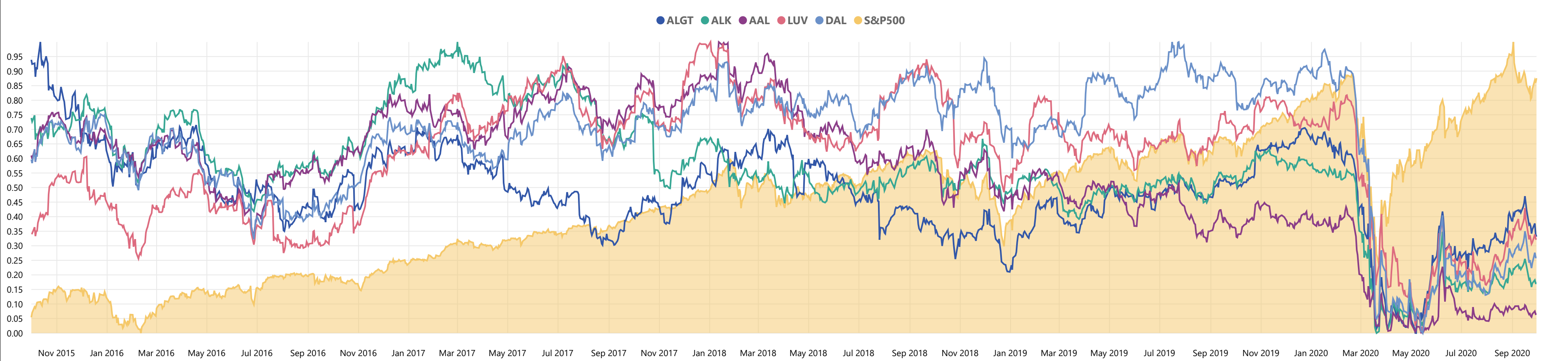
01-10-2015



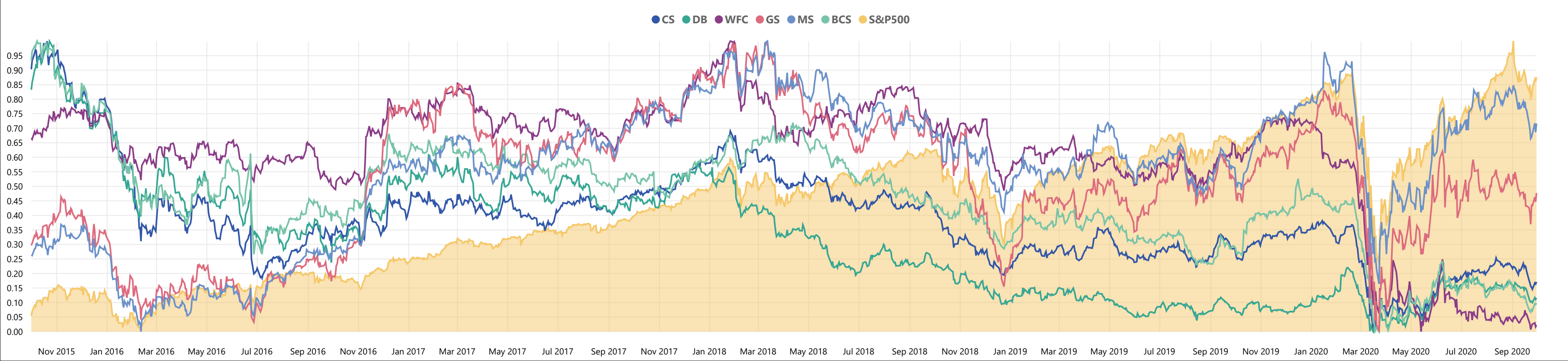
30-09-2020



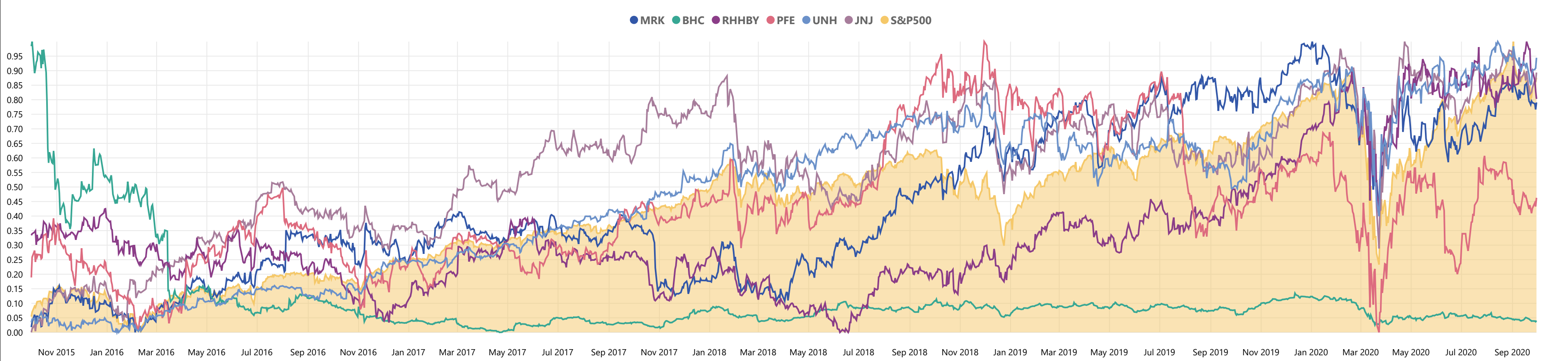
### Performance of Aviation Industry against S&P500



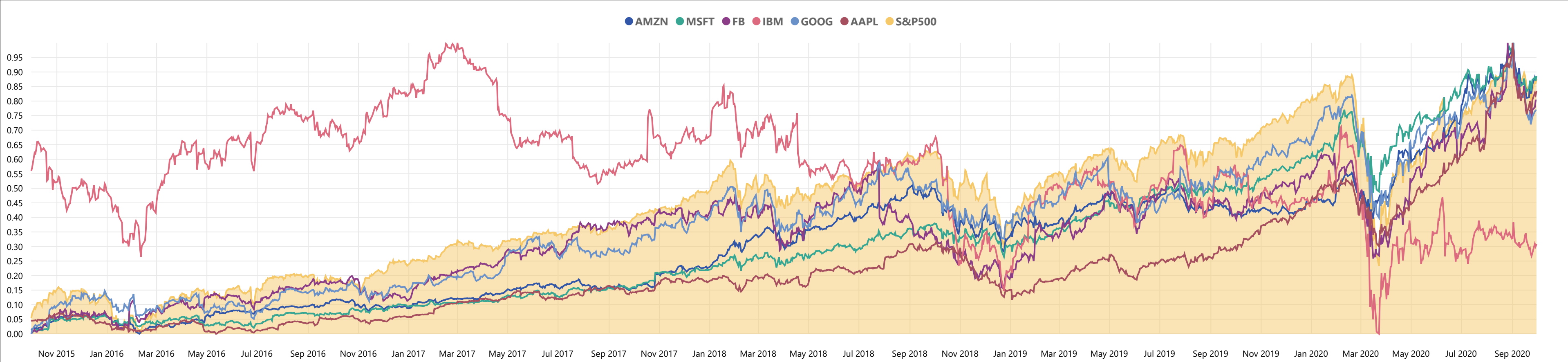
### Performance of Finance Industry against S&P500



### Performance of Pharmacy & Healthcare Industry against S&P500

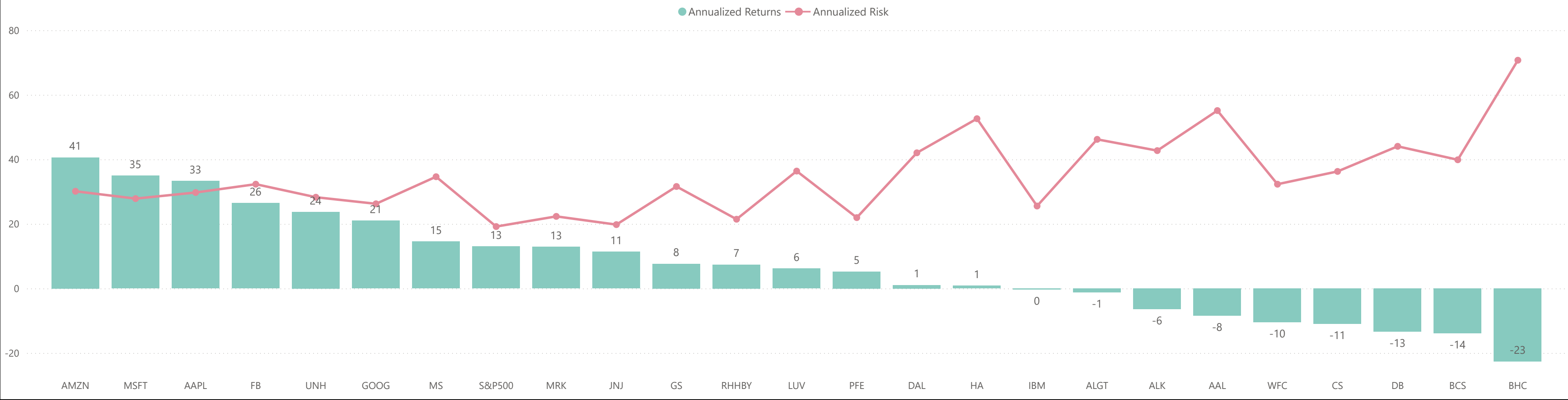


### Performance of Technology Industry against S&P500

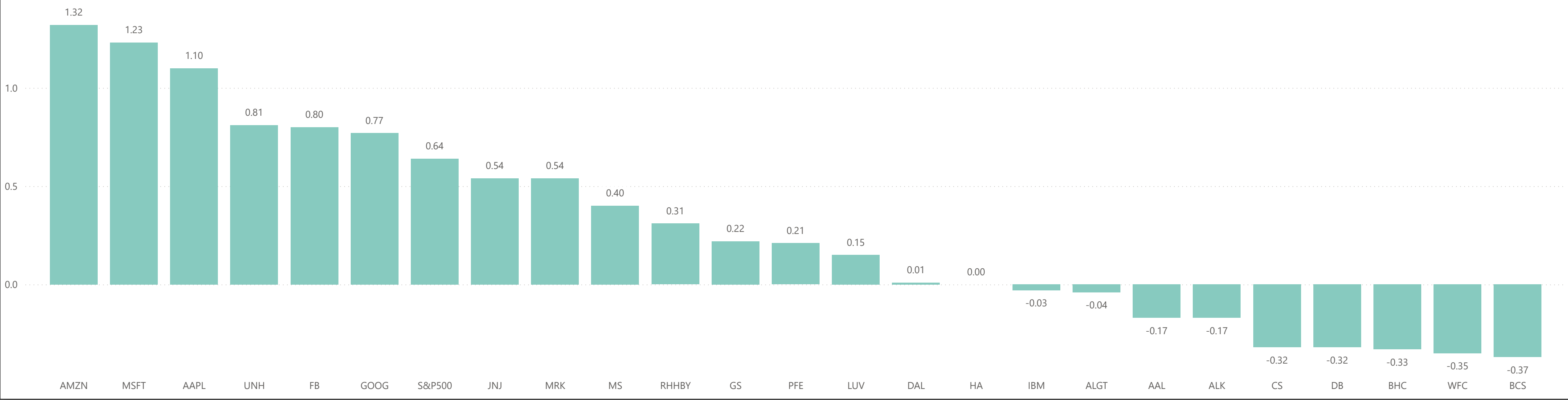


# RISK ANALYSIS AND STOCKS RETURNS

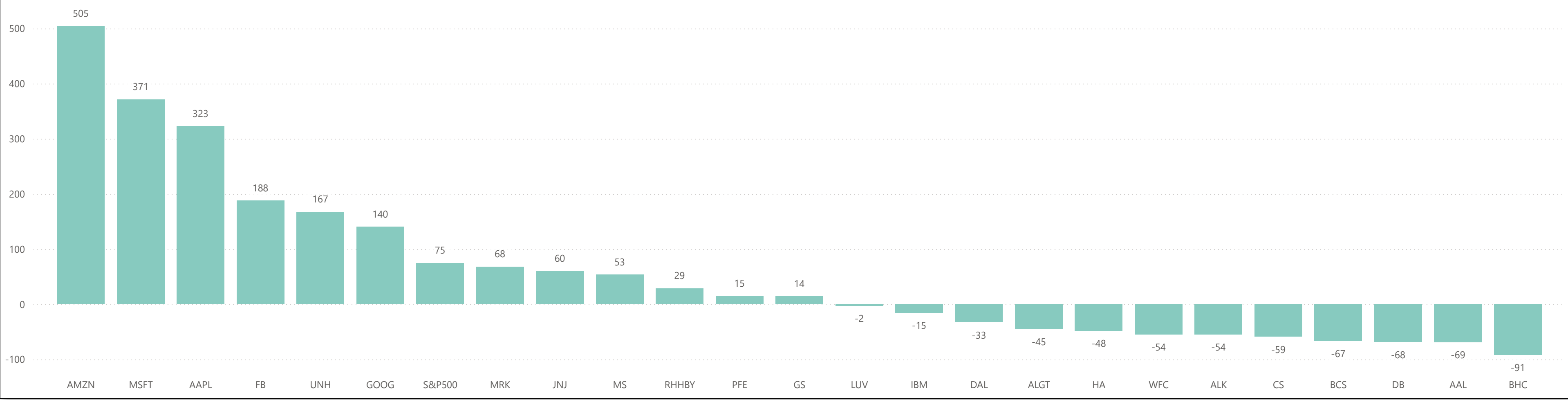
Annualized Return & Annualized Risk



Sharpe Ratio



Cumulative Returns



Daily Returns (Max & Min)

