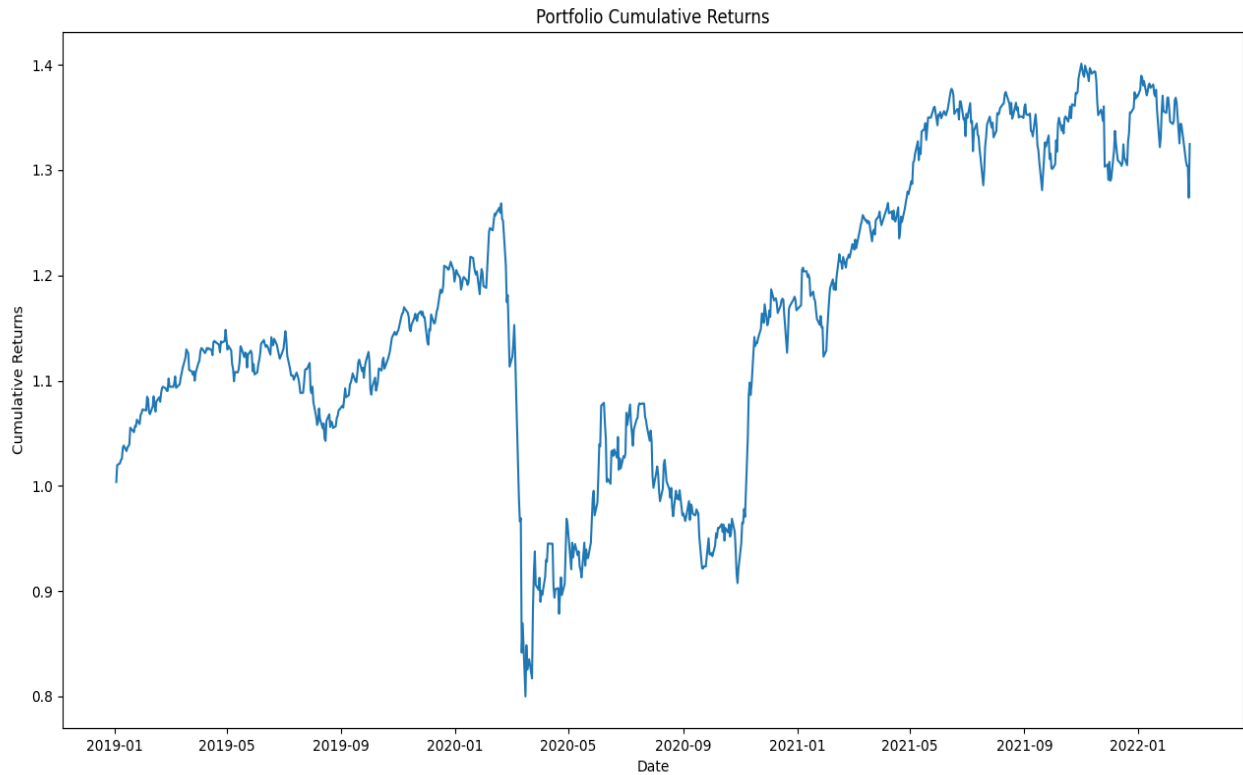# Cumulative Returns & Drawdowns

Portfolio Cumulative Returns

Portfolio Drawdown by stock

Portfolio Analysis

Portfolio vs SPY

Portfolio Heatmap

Portfolio Rolling Sharpe Ratio
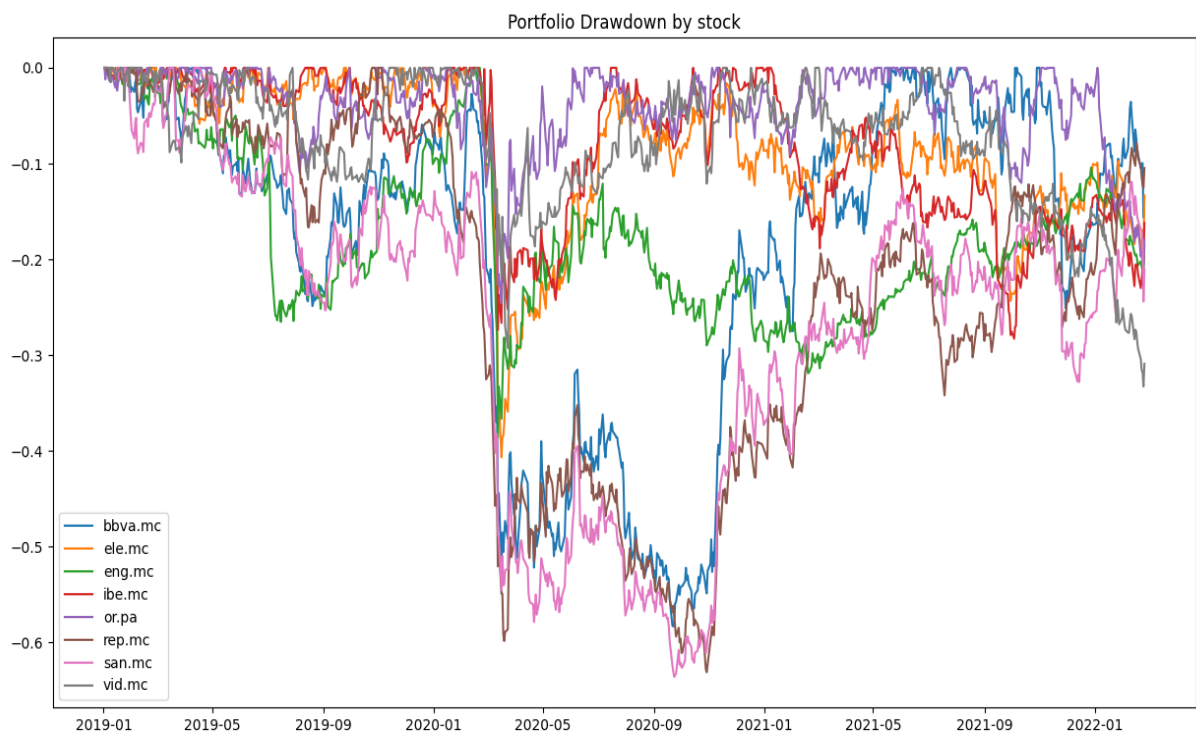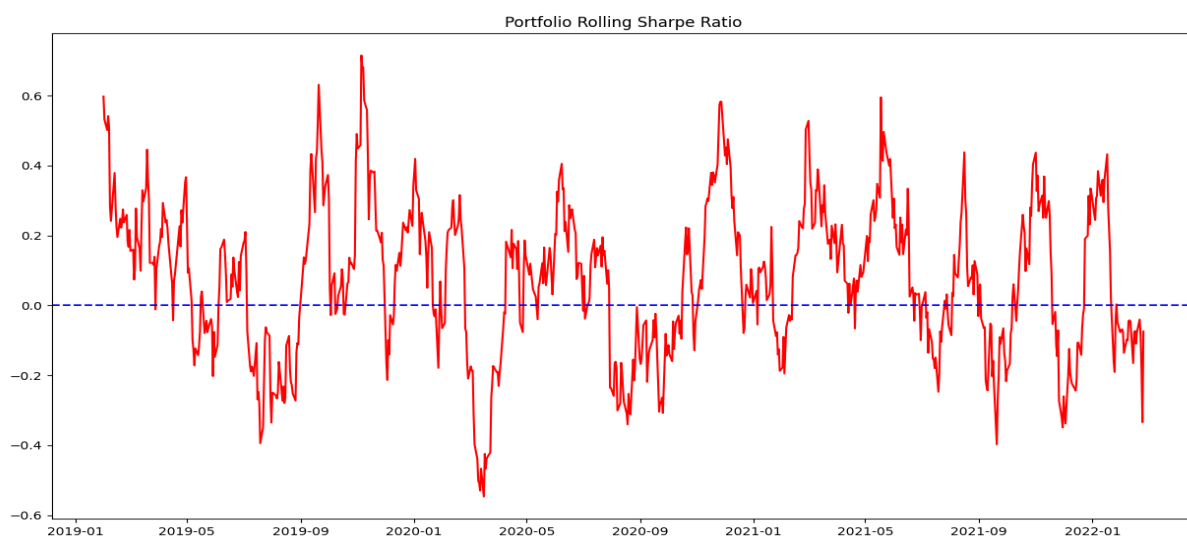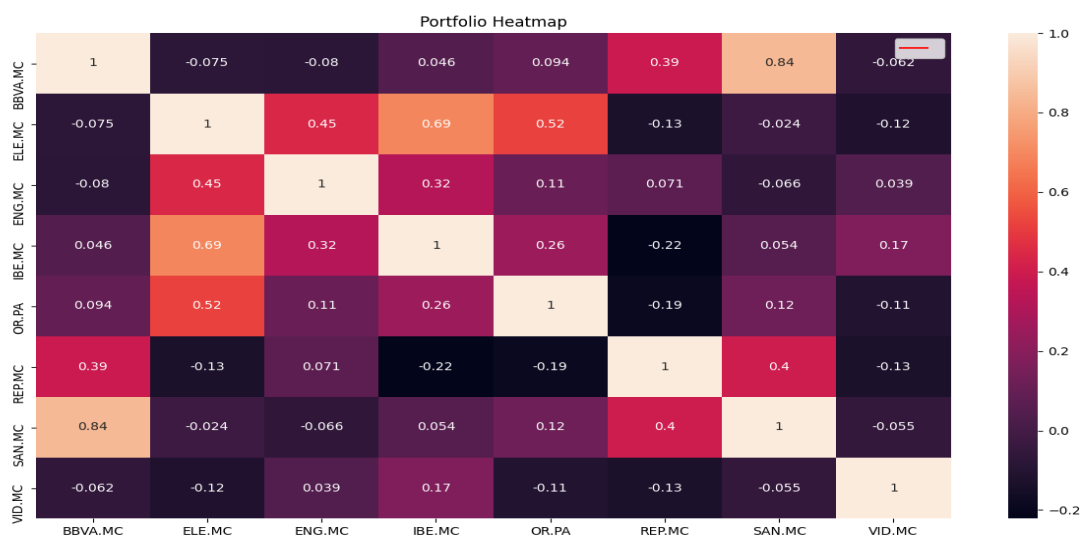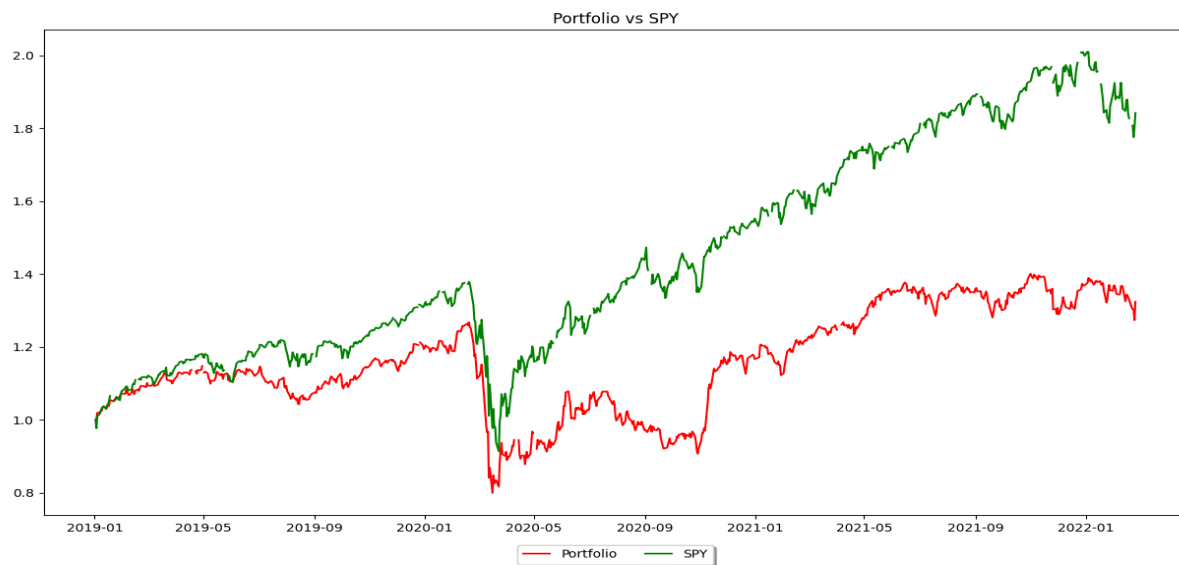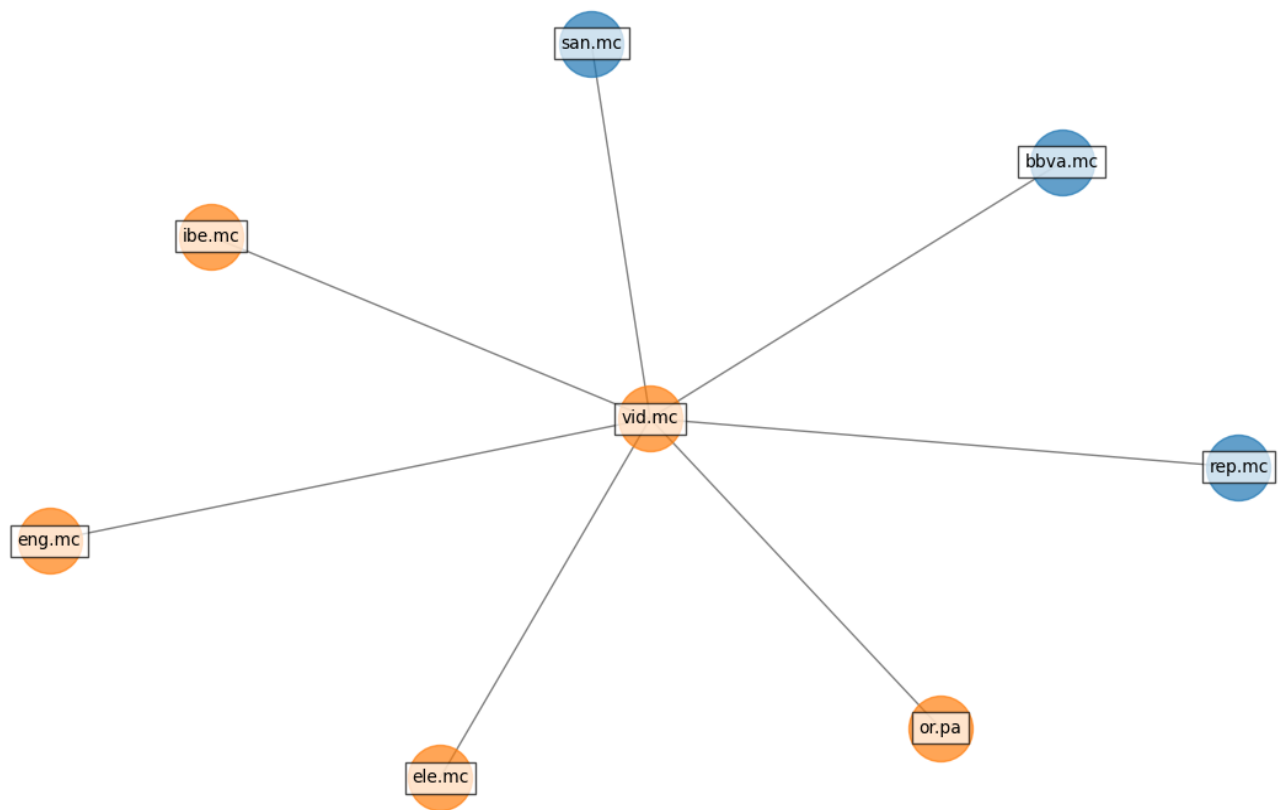
Hierarchical Network

Minimun Spanning Tree (Pearson, ward linkage & spring layout)

Planar Maximally Filtered Graph (Pearson, DBHT linkage & spring layout)