

# FINANCIAL ANALYSIS REPORT

## SGLD (2)

Analysis Date: 2025-10-06 10:34:45  
Data Points: 4,034  
Period: 2009-07-01 to 2025-10-03  
Current Price: \$374.25

*Monte Carlo Simulation & Linear Regression Analysis*

# ANALYSIS SUMMARY

## □ 5 Years Forecast Statistics:

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Expected Final Price: \$609.54  
Standard Deviation: \$223.09  
95% Confidence Interval: [281.30,1108.26]  
Potential Return: 62.87%

## □ 10 Years Forecast Statistics:

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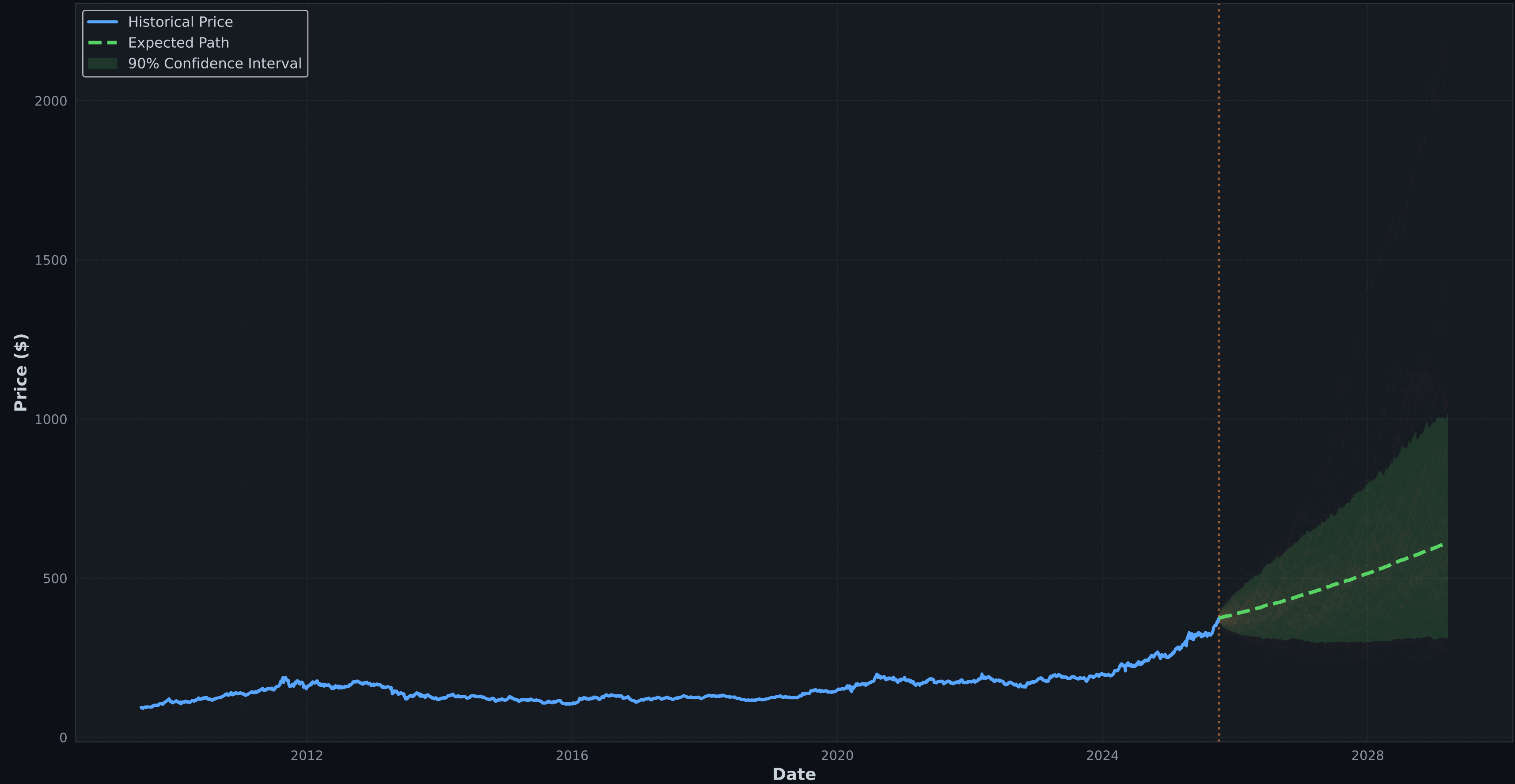
Expected Final Price: \$970.79  
Standard Deviation: \$500.38  
95% Confidence Interval: [319.33,2293.84]  
Potential Return: 159.40%

## □ Linear Regression Statistics:

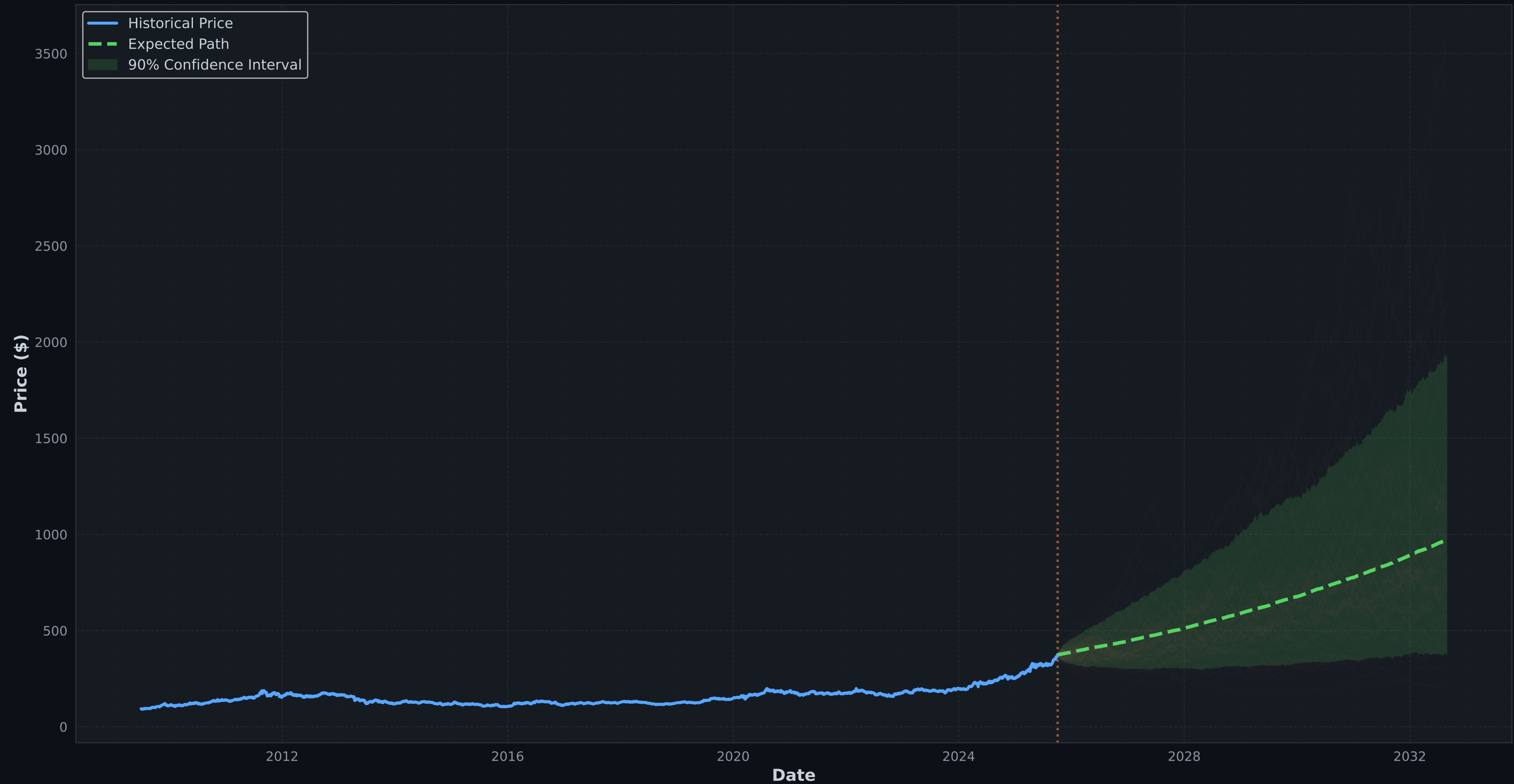
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Daily Trend: \$0.0187/day  
Annualized Trend: \$4.71/year  
Residual Std Dev: \$35.33

## Monte Carlo Simulation - SGLD (2) (5 Years)



# Monte Carlo Simulation - SGLD (2) (10 Years)



## Linear Regression Analysis - SGLD (2)

