# FINANCIAL ANALYSIS REPORT

SP500 (4)

Analysis Date: 2025-10-06 12:03:06

Data Points: 8,225

Period: 1993-02-01 to 2025-10-02

Current Price: \$669.22

### **ANALYSIS SUMMARY**

#### □ 5 Years Forecast Statistics:

Expected Final Price: \$1101.90 Standard Deviation: \$465.76

95% Confidence Interval: [468.67, 2265.90]

Potential Return: 64.66%

#### □ 10 Years Forecast Statistics:

Expected Final Price: \$1852.78 Standard Deviation: \$1170.14

95% Confidence Interval: [491.61,4772.08]

Potential Return: 176.86%

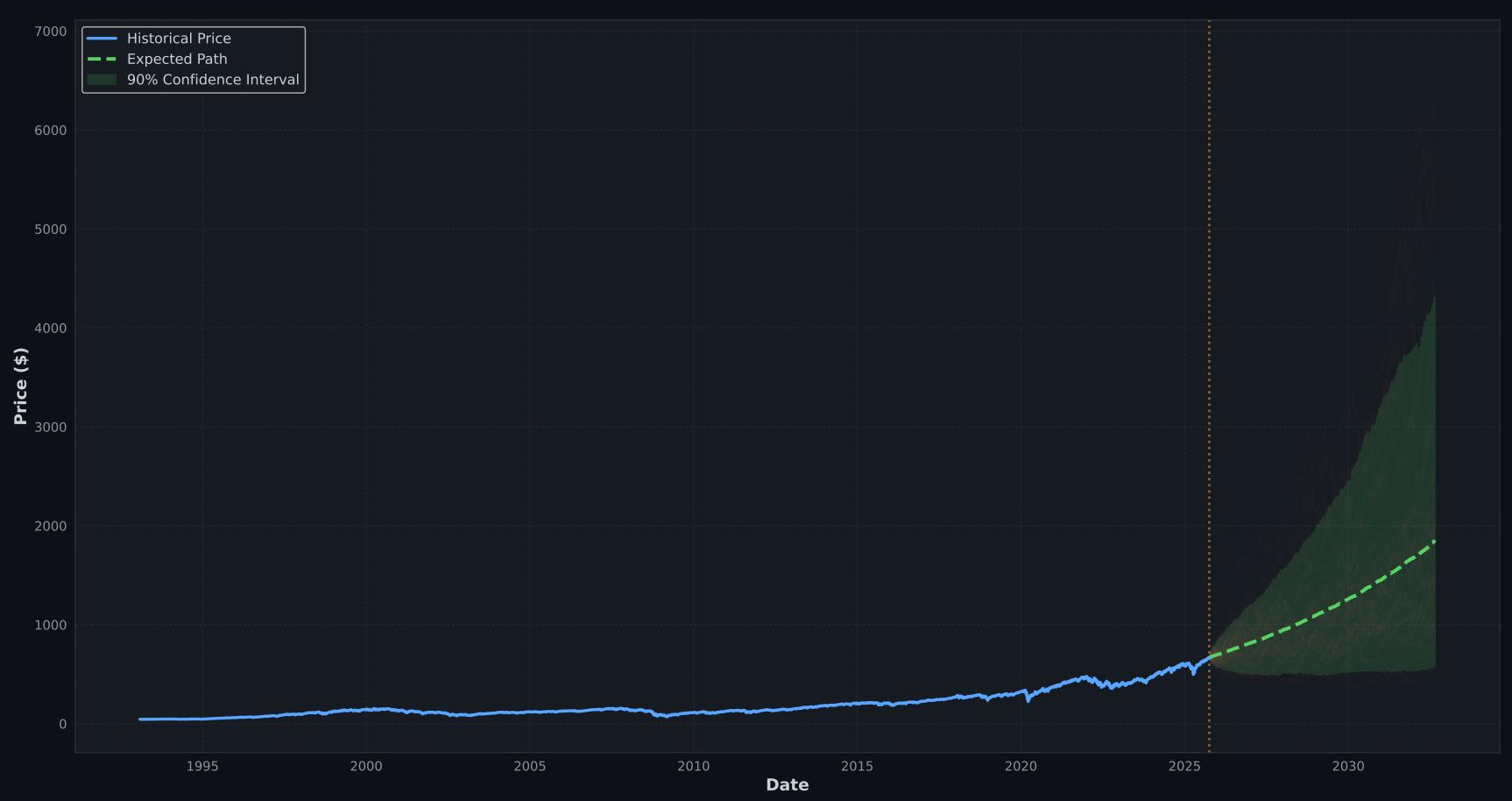
#### ☐ Linear Regression Statistics:

Daily Trend: \$0.0342/day Annualized Trend: \$8.61/year Residual Std Dev: \$70.59

### Monte Carlo Simulation - SP500 (4) (5 Years)



### Monte Carlo Simulation - SP500 (4) (10 Years)



## **Linear Regression Analysis - SP500 (4)**

