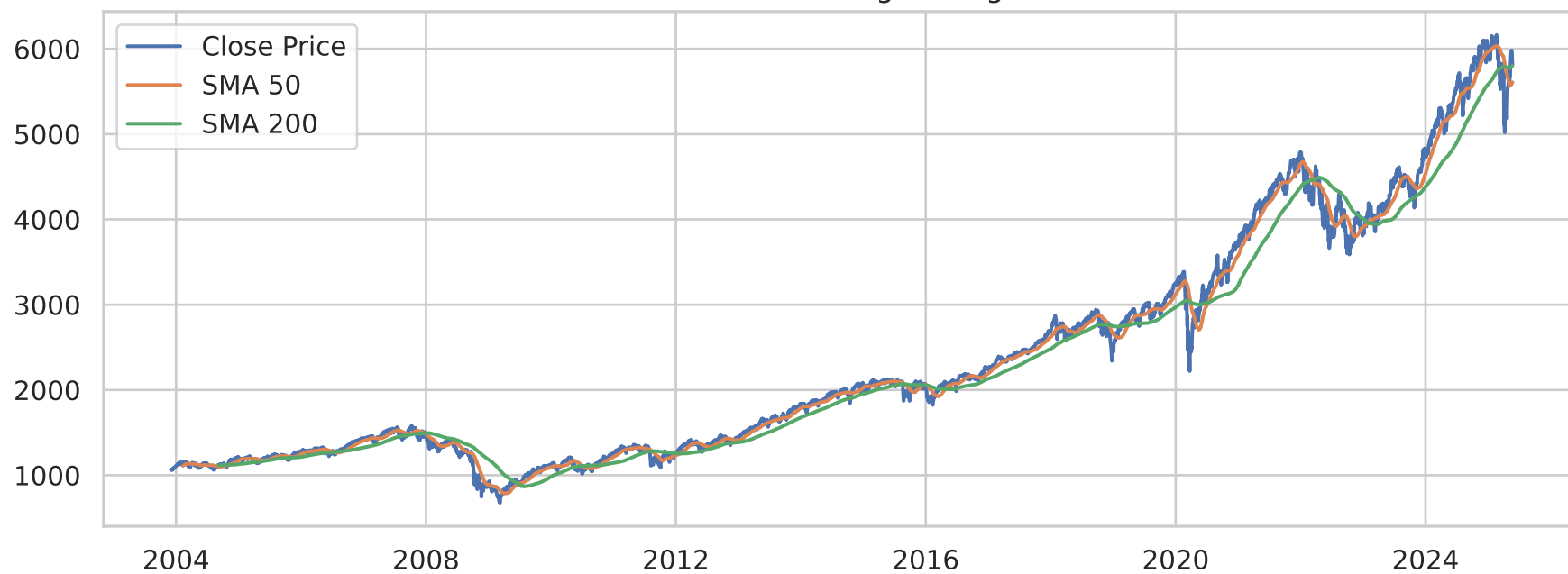


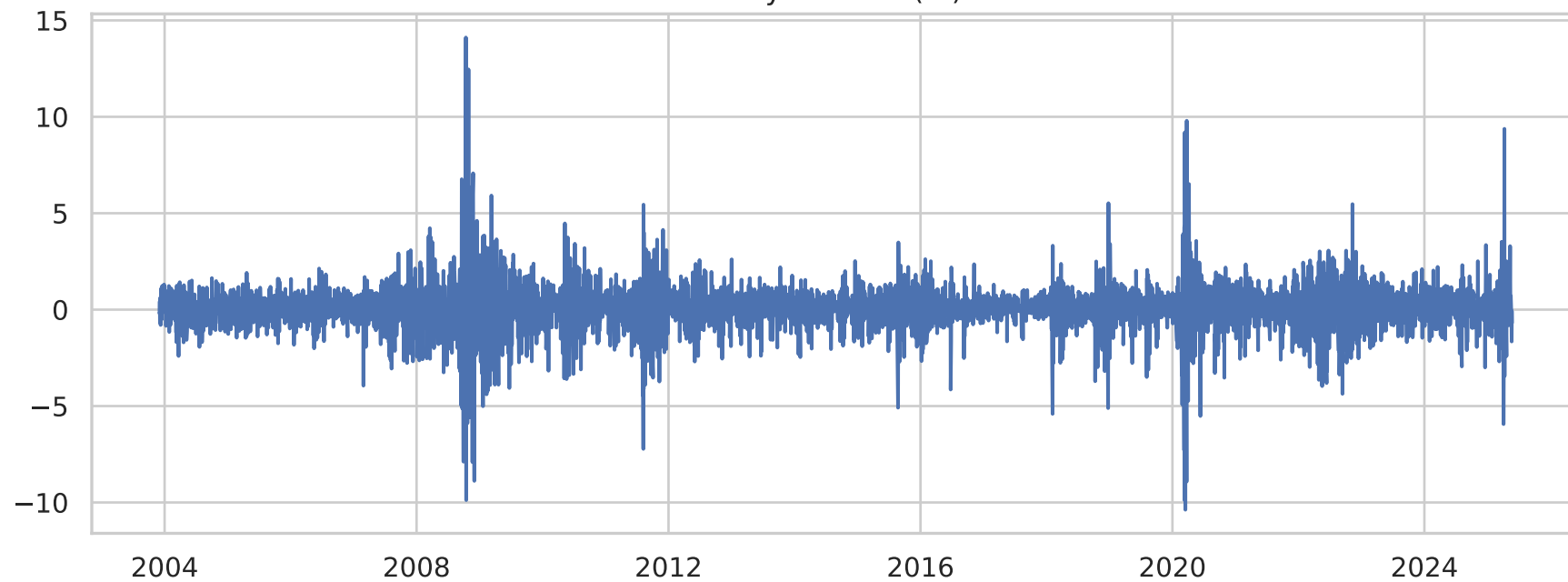
E-Mini S&P 500 (ES=F) KPI Report

Generated on 2025-05-25 22:45:23

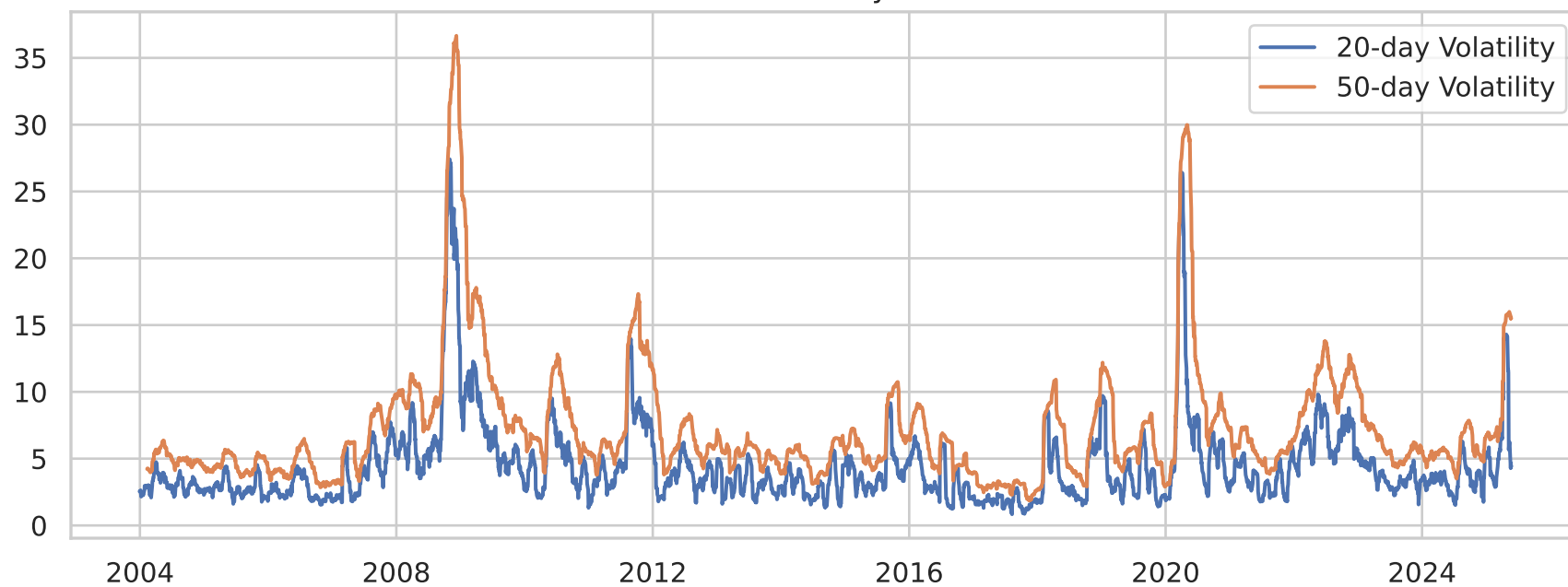
Price and Moving Averages



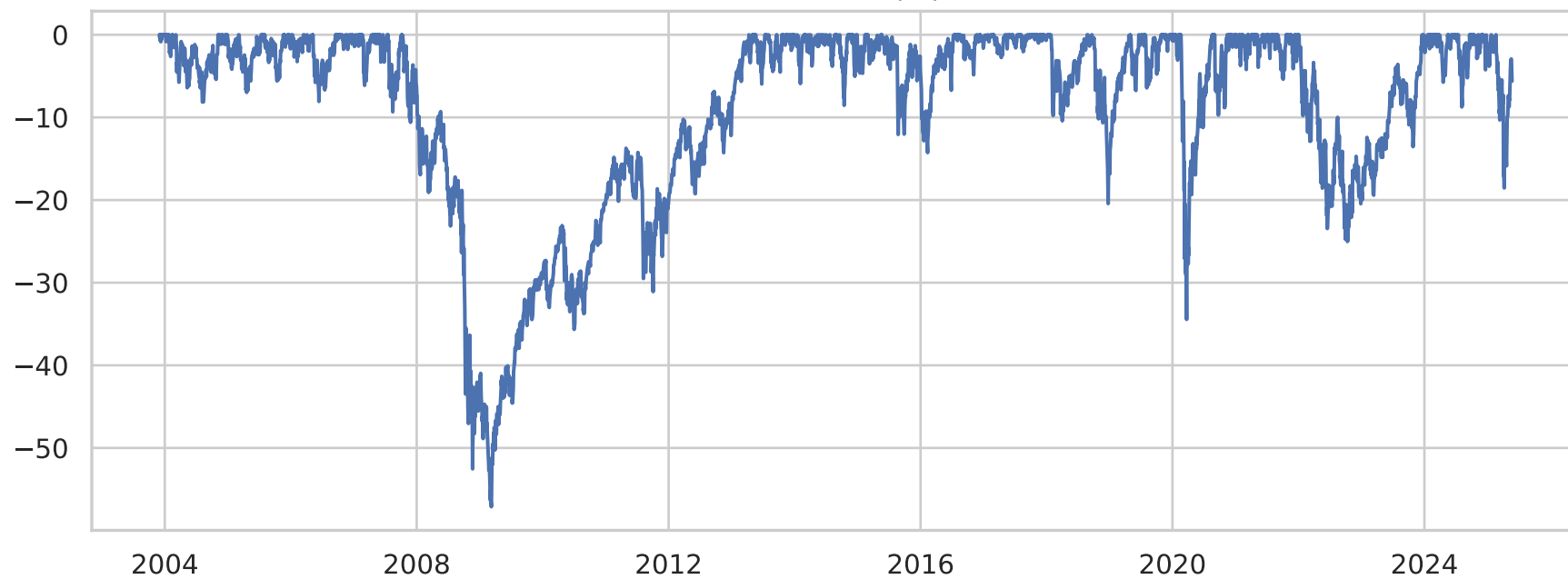
Daily Returns (%)



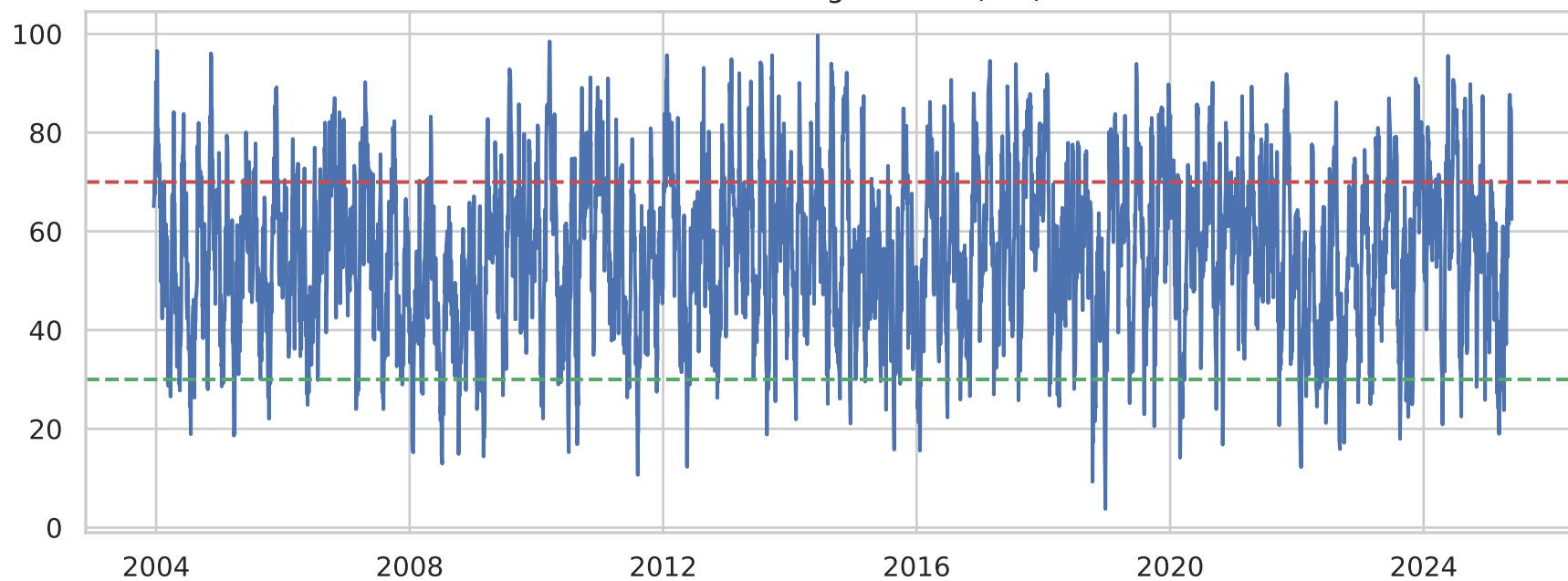
Volatility



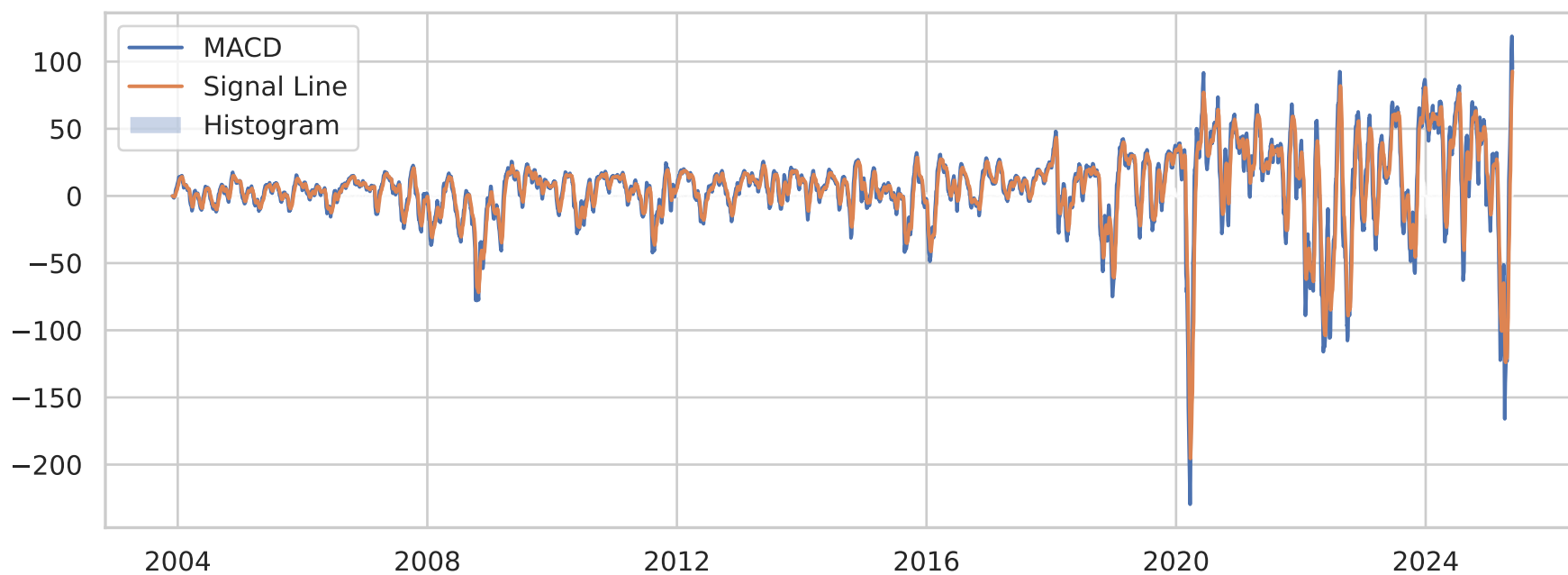
Drawdown (%)



Relative Strength Index (RSI)

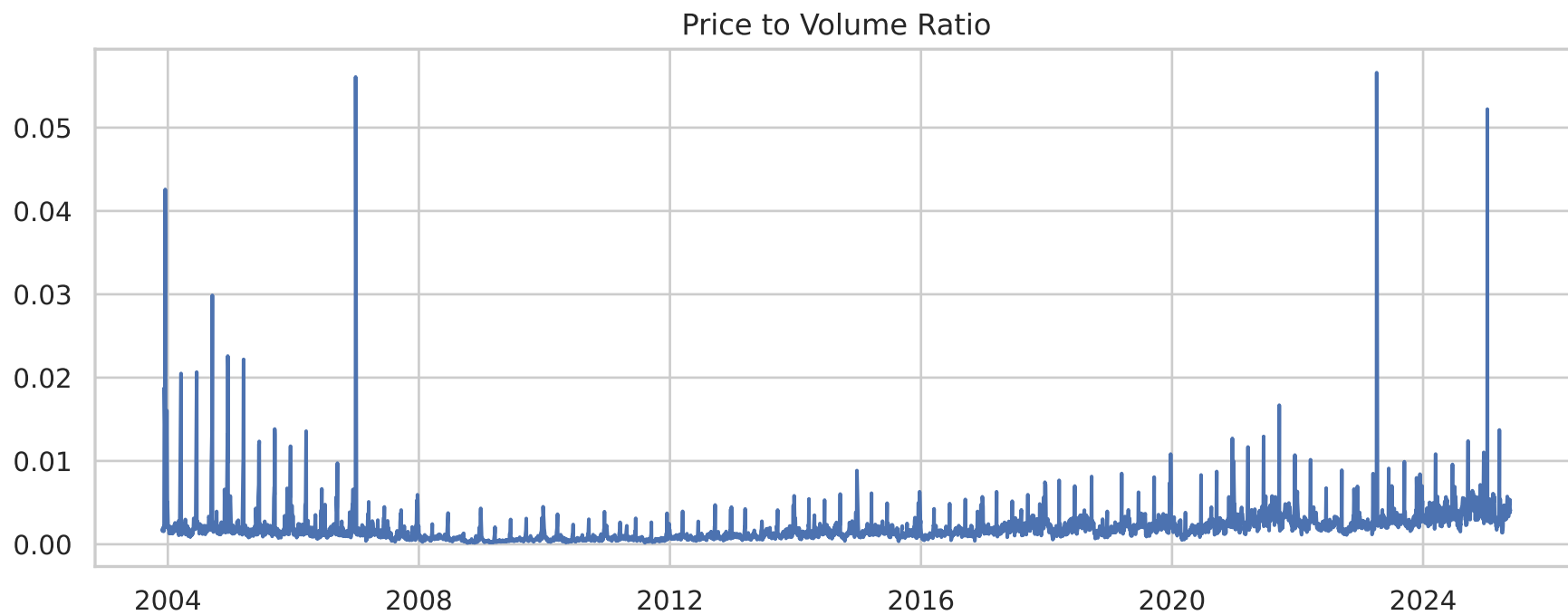
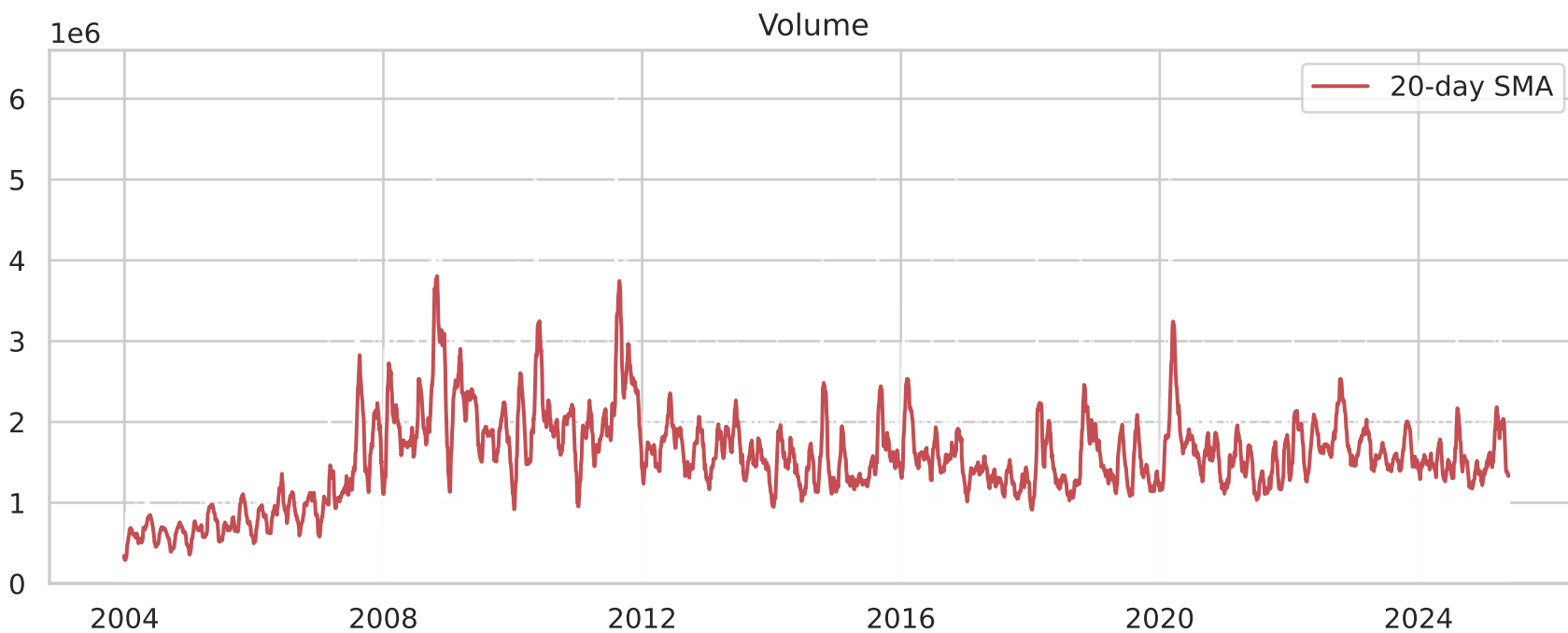


MACD



Bollinger Bands

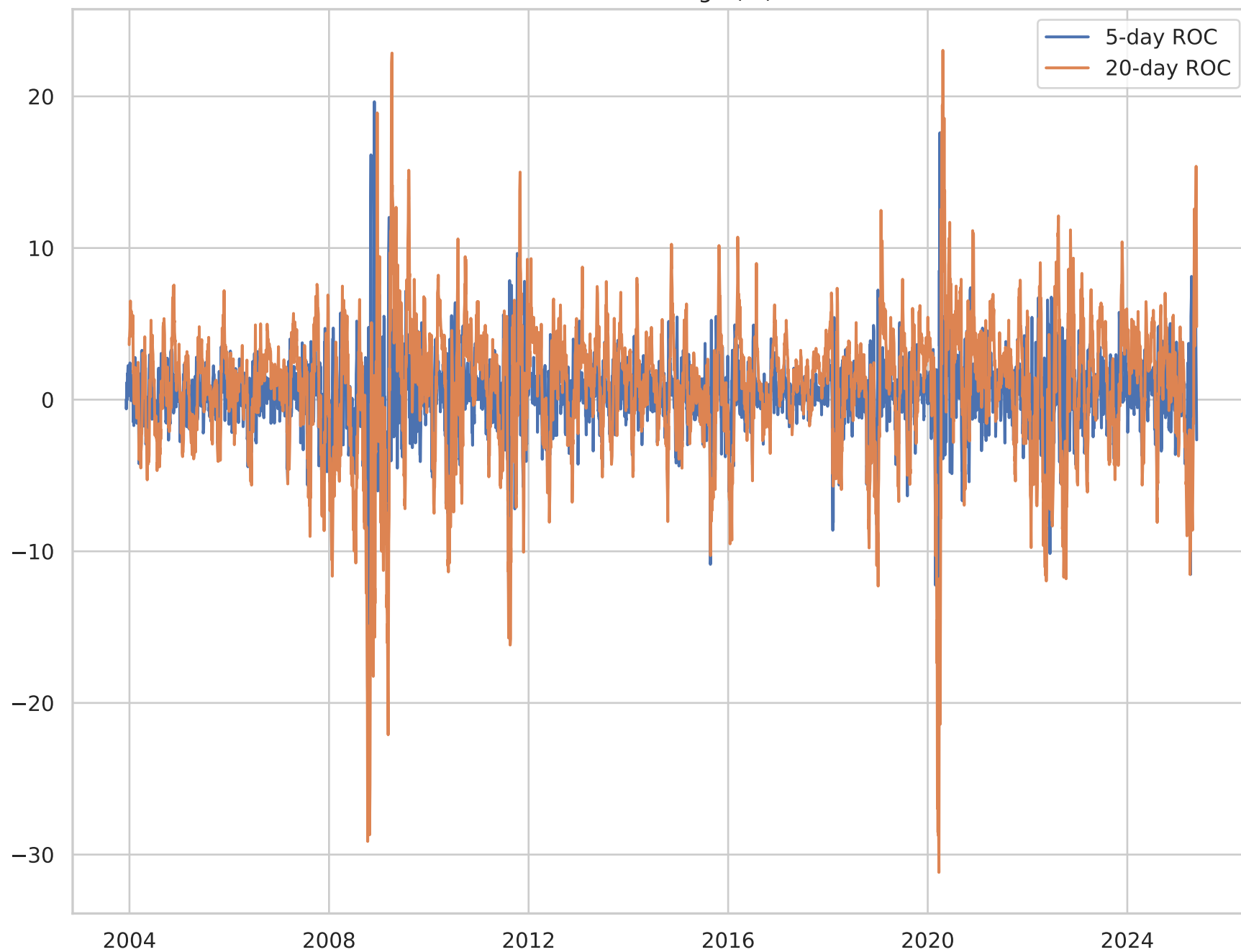




Cumulative Return (%)



Rate of Change (%)



Summary Statistics (Last Year)

Current Price	: 5817.0000
Daily Return (%)	: -0.6787
Cumulative Return (%)	: 444.1534
Volatility (20-day)	: 4.4598
RSI (14-day)	: 62.4946
Average Daily Return (%)	: 0.0428
Std Dev of Daily Return (%)	: 1.2646
Max Drawdown (%)	: -18.5421
Sharpe Ratio ($R_f=0$)	: 0.5368
Positive Days (%)	: 55.9524
Negative Days (%)	: 43.6508