Hedge Fund

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```
## Loading required package: lubridate

##
## Attaching package: 'lubridate'

## The following objects are masked from 'package:base':
##
##     date, intersect, setdiff, union

## Loading required package: PerformanceAnalytics

## Loading required package: xts

## Loading required package: zoo

##
## Attaching package: 'zoo'

## The following objects are masked from 'package:base':
##
##     as.Date, as.Date.numeric

##
## Attaching package: 'PerformanceAnalytics'

## The following object is masked from 'package:graphics':
##
##     legend

## Loading required package: quantmod

## Loading required package: TTR

## Registered S3 method overwritten by 'quantmod':
##   method            from
##   as.zoo.data.frame zoo

## Error in scan(file = file, what = what, sep = sep, quote = quote, dec = dec,  :
##   line 1184 did not have 5 elements
## [1] "line 1184 did not have 5 elements"
```
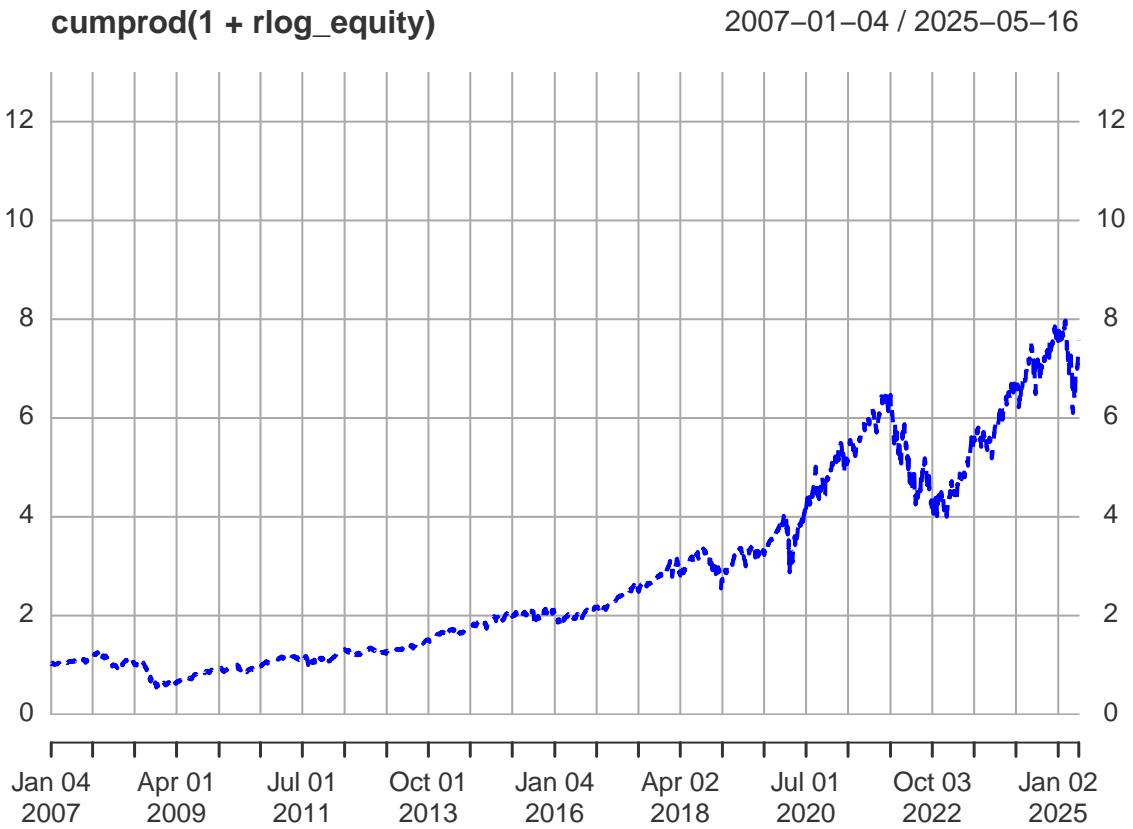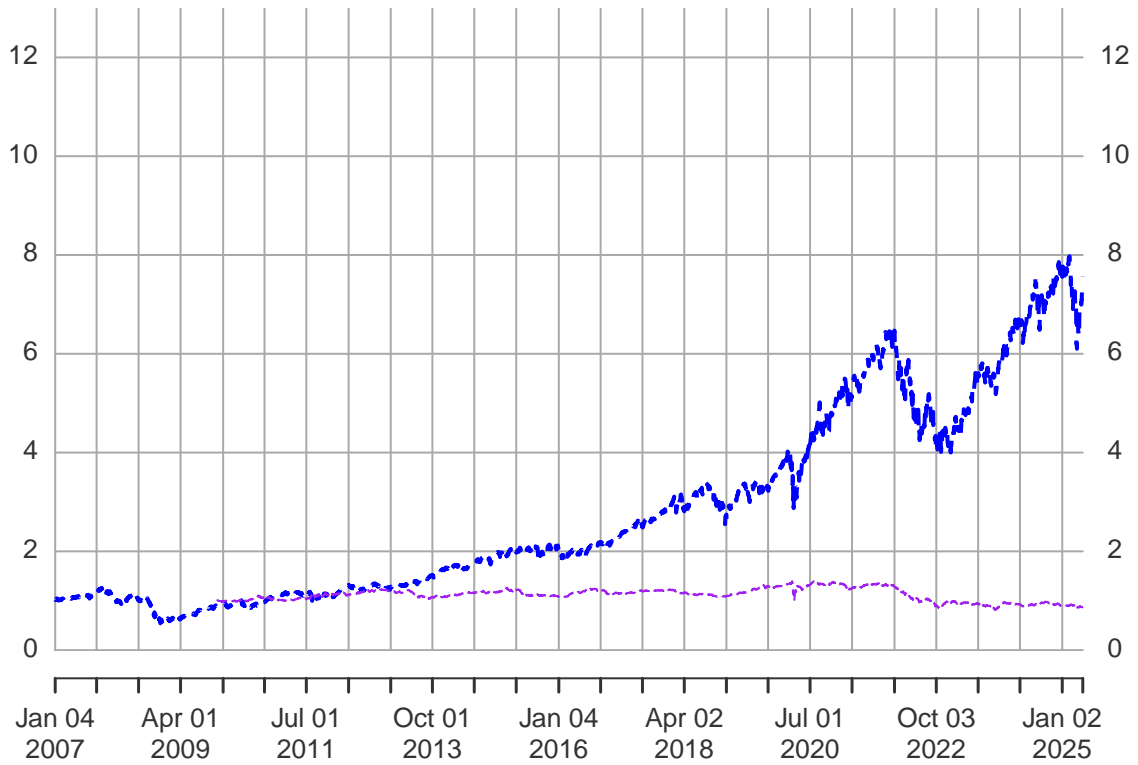
```
##              QQQ.Close VCLT.Close ANGL.Close IEAC.AS.Close
## QQQ.Close    1.0000000  0.1961264  0.5117748     0.2092634
## VCLT.Close   0.1961264  1.0000000  0.4383362     0.4304876
## ANGL.Close   0.5117748  0.4383362  1.0000000     0.4054031
## IEAC.AS.Close 0.2092634  0.4304876  0.4054031     1.0000000
```
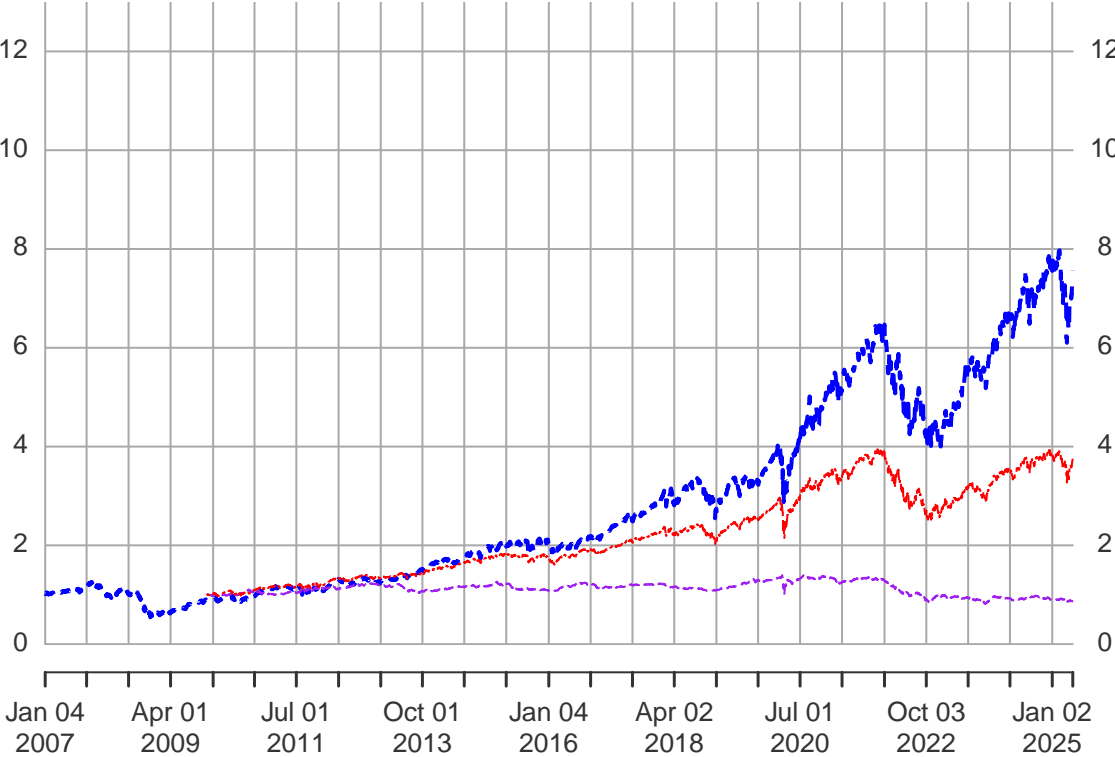
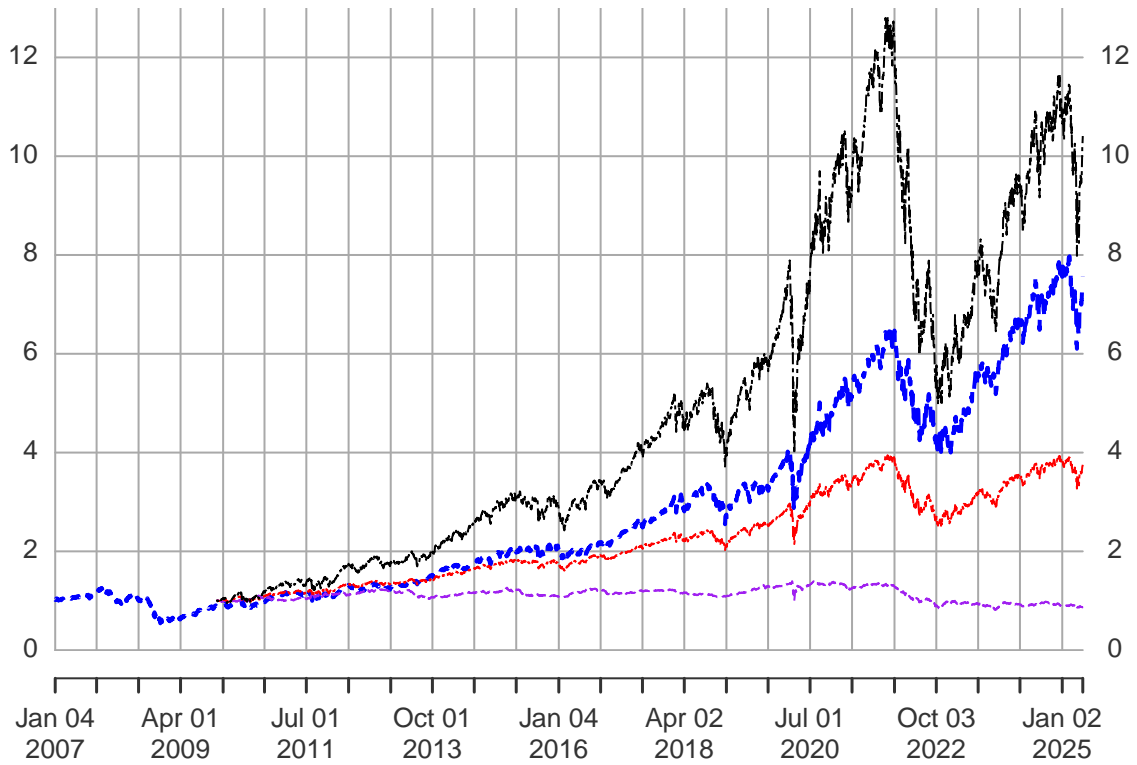**cumprod(1 + rlog_equity)**   2007−01−04 / 2025−05−16

cumprod(1 + rlog_equity)

2007−01−04 / 2025−05−16

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cumprod(1 + rlog_equity)   2007−01−04 / 2025−05−16

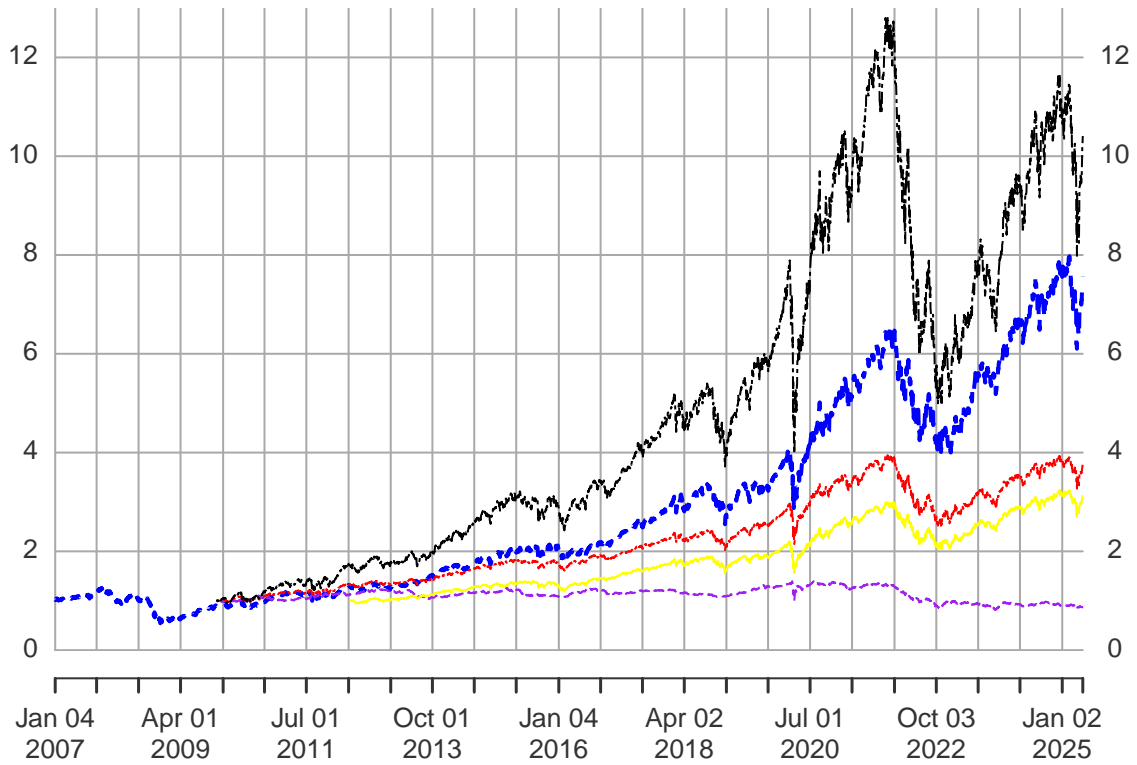**cumprod(1 + rlog_equity)**   2007-01-04 / 2025-05-16

cumprod(1 + rlog_equity)   2007−01−04 / 2025−05−16