

Financial Year

All



Avg Volatility

0.74

Average of Sharpe Ratio

Avg Sharpe Ratio

3.70

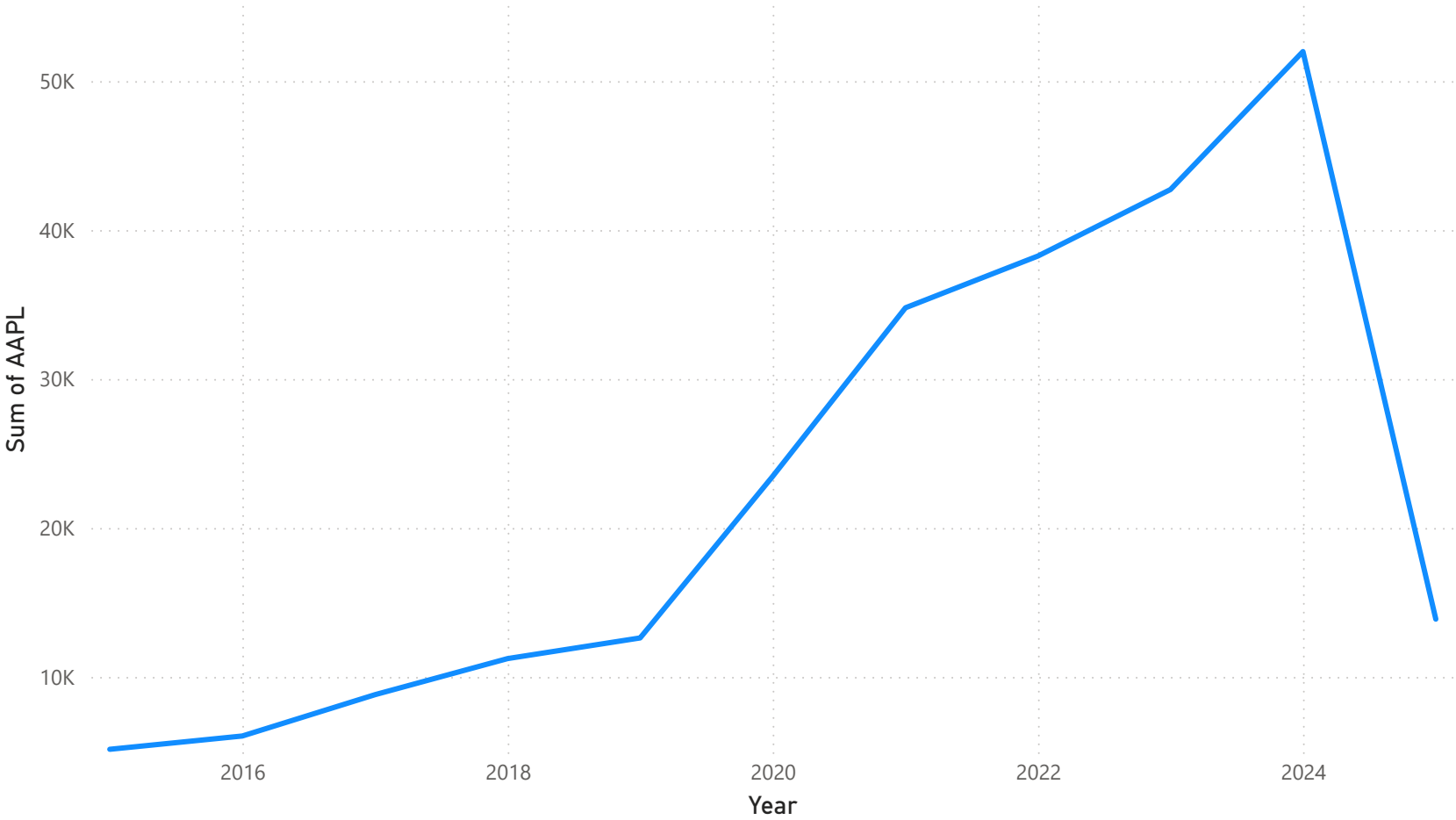
Sum of Sharpe Ratio

Avg Annual Return

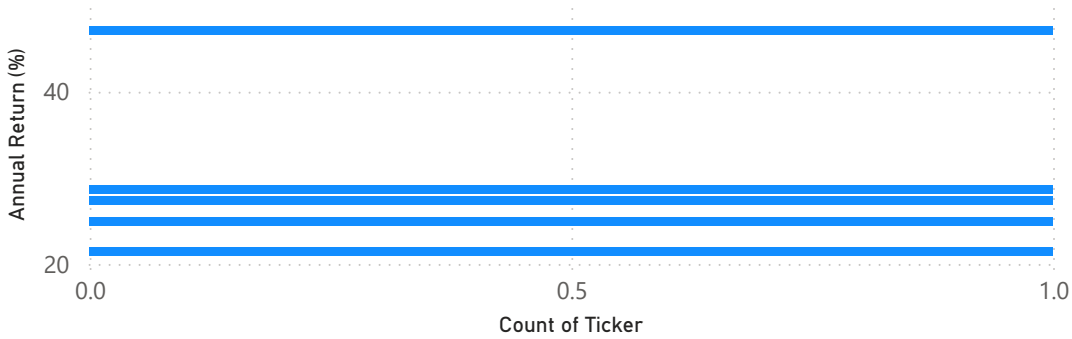
29.93

Average of Annual Return (%)

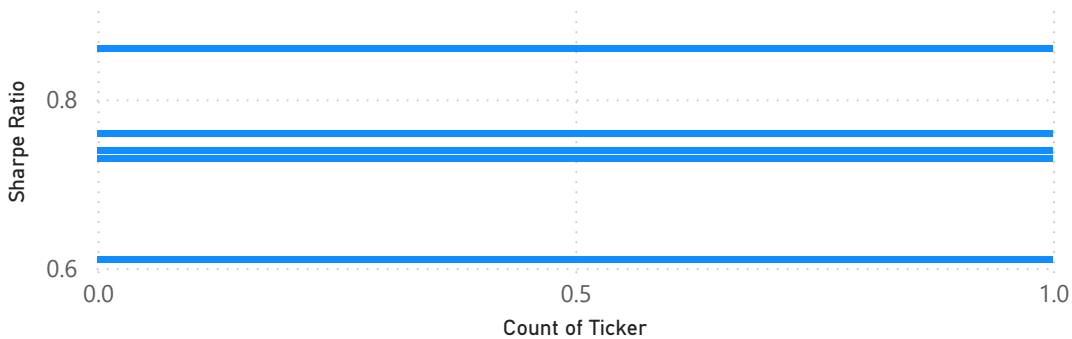
Sum of AAPL by Year



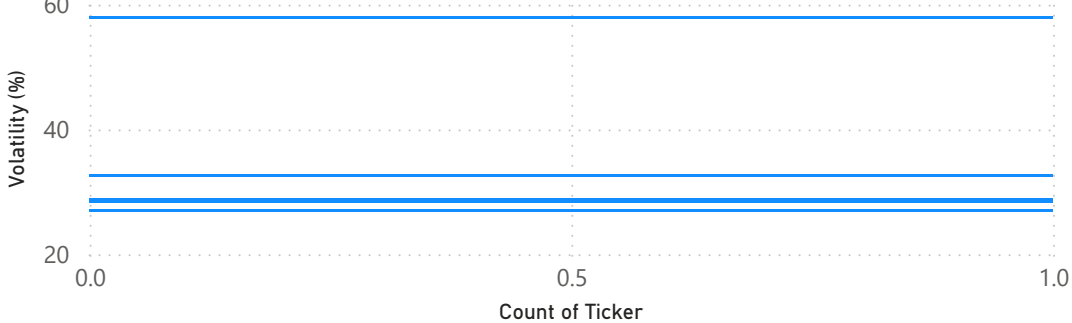
Annual Return by Ticker



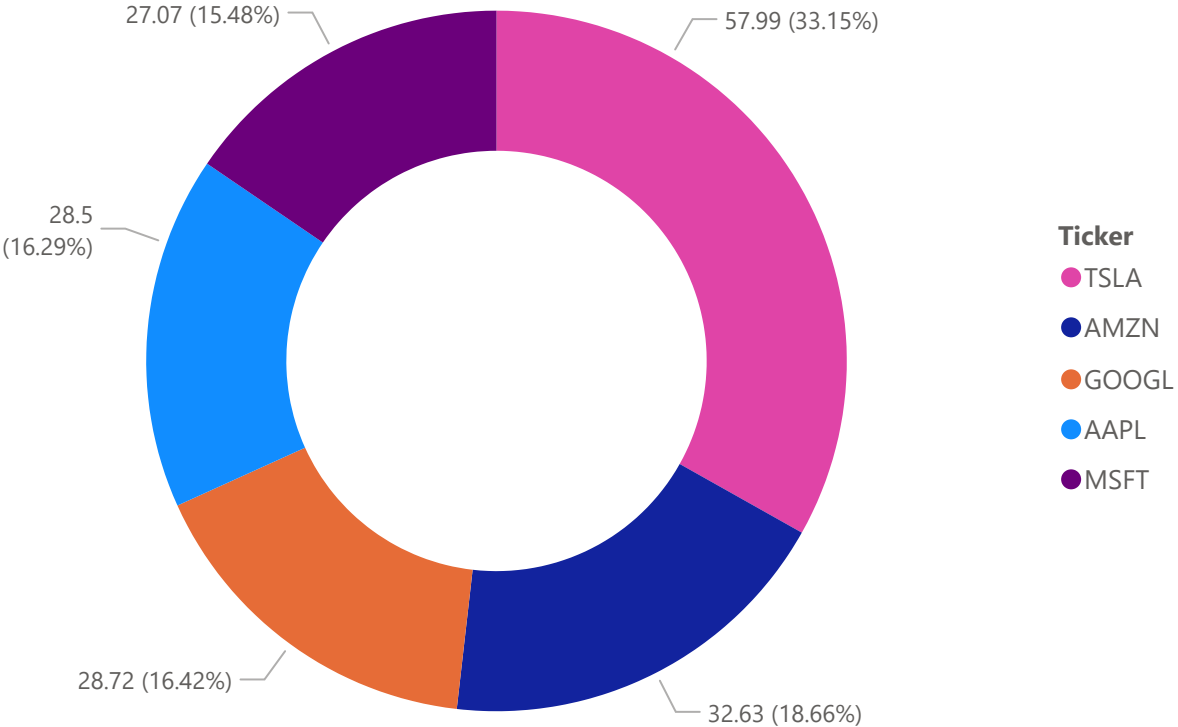
Sharpe Ratio by Ticker



Volatility by Ticker



Volatility Distribution by Ticker



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