

AAPL Forward Performance Report

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Entry Date	Holding (Days)	Total Return	Sharpe Ratio	Max Drawdown
2024-01-16	5	0.0559	8.5465	-0.0052
2024-01-16	10	0.0441	3.8744	-0.0177
2024-01-16	21	0.0090	-0.1167	-0.0552
2024-03-01	5	-0.0593	-18.6208	-0.0593
2024-03-01	10	-0.0371	-4.9801	-0.0593
2024-03-01	21	-0.0536	-2.9413	-0.0593
2024-06-03	5	0.0147	11.0532	-0.0071
2024-06-03	10	0.0951	6.7929	-0.0191
2024-06-03	21	0.1352	5.1806	-0.0424