

TEMPLATE

WITH CUSTOM BACKGROUND AND LOGO

GKG

1 **EXAMPLE 1**

2 **EXAMPLE 2**

3 **EXAMPLE 3**

4 **EXAMPLE 4**

"Lorem ipsum dolor sit amet, consectetur adipiscing elit, sed do eiusmod tempor incididunt ut labore et dolore magna aliqua. Ut enim ad minim veniam, quis nostrud exercitation ullamco laboris nisi ut aliquip ex ea commodo consequat. Duis aute irure dolor in reprehenderit in voluptate velit esse cillum dolore eu fugiat nulla pariatur. Excepteur sint occaecat cupidatat non proident, sunt in culpa qui officia deserunt mollit anim id est laborum."

- "Lorem ipsum dolor sit amet, consectetur adipiscing elit, sed do eiusmod tempor incididunt ut labore et dolore magna aliqua. Ut enim ad minim veniam, quis nostrud exercitation ullamco laboris nisi ut aliquip ex ea commodo consequat. Duis aute irure dolor in reprehenderit in voluptate velit esse cillum dolore eu fugiat nulla pariatur.
- Excepteur sint occaecat cupidatat non proident, sunt in culpa qui officia deserunt mollit anim id est laborum."

| Moreira Muir Strategy Results starting 1946 | | | | | | |
|---|-----------------|-----------------|-----------------|--------|-------|--------|
| Statistic | Mkt $^{\sigma}$ | SMB $^{\sigma}$ | HML $^{\sigma}$ | Mkt | SMB | HML |
| Avg Total Return | 0.83 | 0.24 | 0.57 | 0.86 | 0.35 | 0.62 |
| Avg Excess Return | 0.51 | -0.09 | 0.25 | 0.53 | 0.03 | 0.29 |
| Std Excess Return | 4.25 | 2.8 | 2.65 | 4.25 | 2.81 | 2.65 |
| Sharpe Geometric | 0.41 | -0.11 | 0.32 | 0.44 | 0.03 | 0.38 |
| Skewness | 0.17 | -0.98 | 0.3 | -0.54 | 0.5 | 0.45 |
| Kurtosis | 5.48 | 9.6 | 5.07 | 1.79 | 6.61 | 2.92 |
| Min | -20.19 | -20.73 | -15.38 | -23.25 | -15.6 | -11.39 |
| Max | 28.08 | 15.96 | 16.24 | 16.16 | 22.19 | 14.28 |
| alpha | 1.97 | -1.1 | 0.68 | -0.0 | -0.0 | -0.0 |
| Factor Beta | 0.69 | 0.68 | 0.69 | 1.0 | 1.0 | 1.0 |
| PSR | 0.27 | 0.0 | 0.04 | 0.5 | 0.5 | 0.5 |

Table: Short caption...

