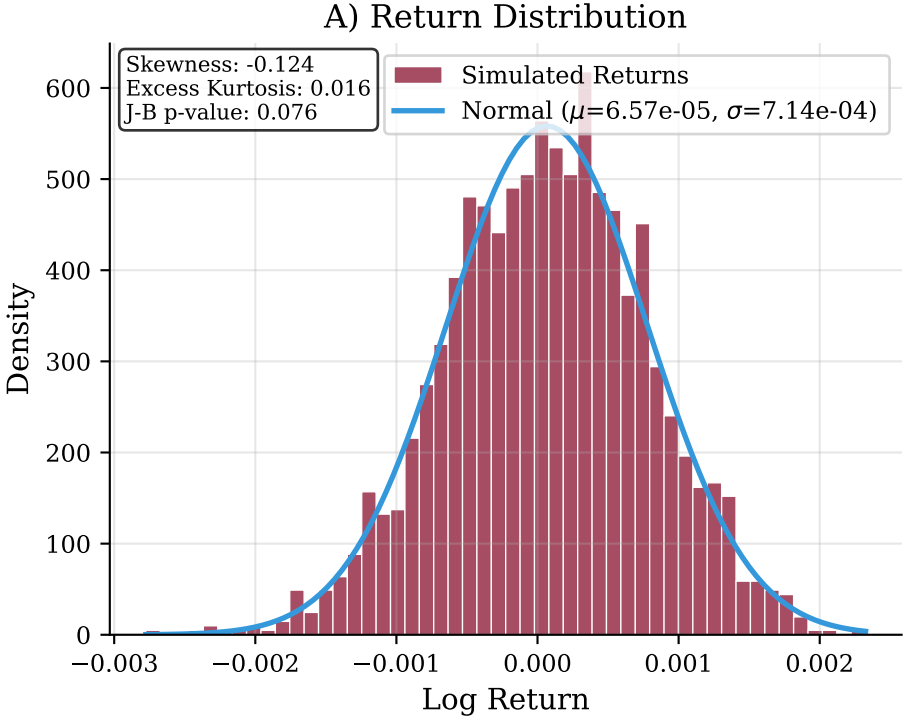
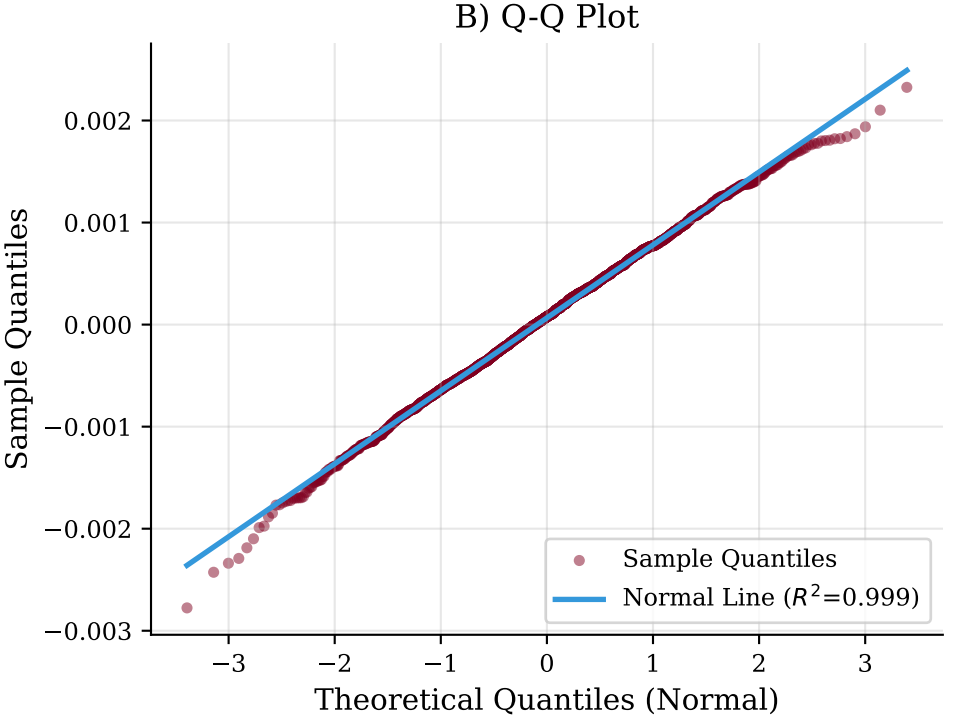

A) Return Distribution
Skewness: -0.124
Excess Kurtosis: 0.016
J-B p-value: 0.076
Simulated Returns
Normal (μ=6.57e-05, σ=7.14e-04)
Density
Log Return


B) Q-Q Plot
Sample Quantiles
Theoretical Quantiles (Normal)
Sample Quantiles
Normal Line (R²=0.999)