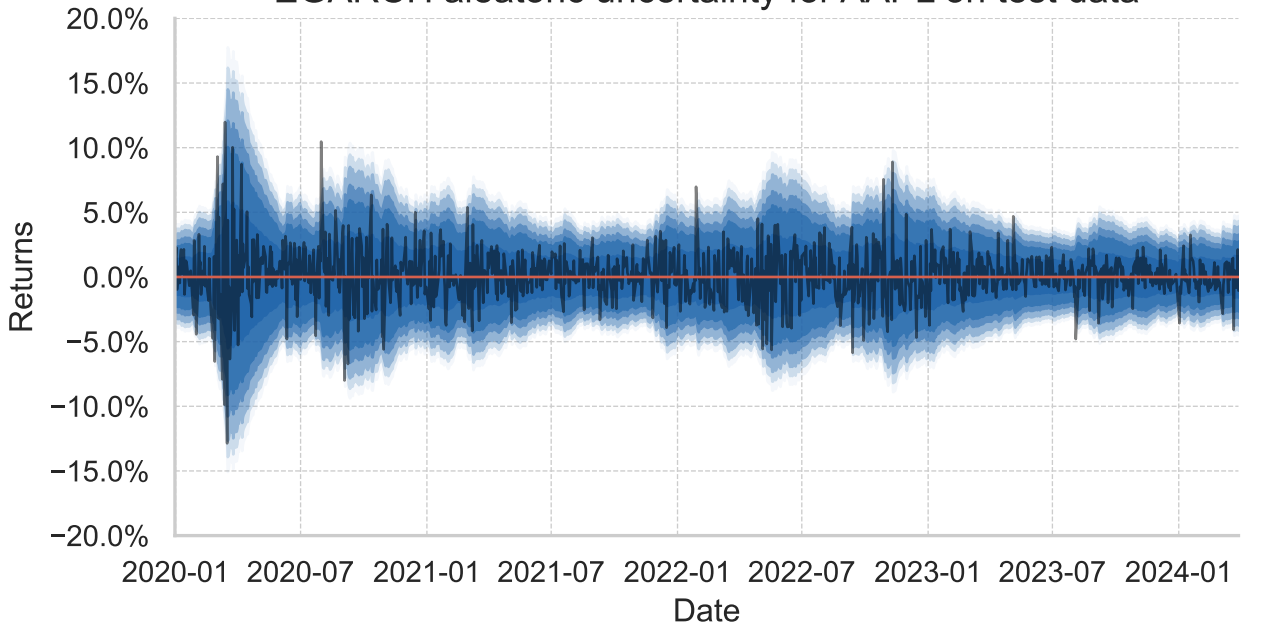


# EGARCH aleatoric uncertainty for AAPL on test data



|                  |              |              |                |
|------------------|--------------|--------------|----------------|
| — Actual Returns | 67% Interval | 95% Interval | 99% Interval   |
| — Predicted Mean | 90% Interval | 98% Interval | 99.5% Interval |