UK Energy Markets Portfolio Assets

Shell Close Price — BP Close Price
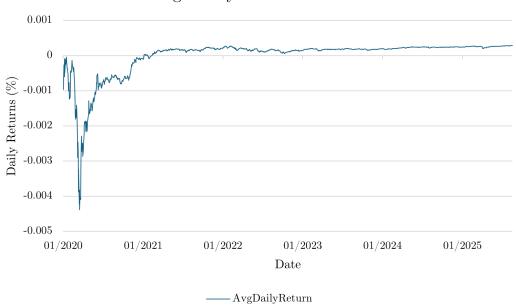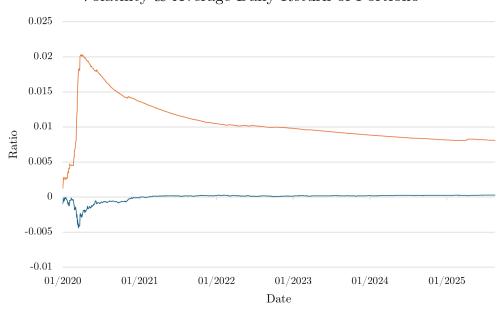
Average Daily Return of Portfolio

AvgDailyReturn

Volatility & Average Daily Return of Portfolio

AvgDailyReturn — Volatility

Sharpe Ratio of Portfolio