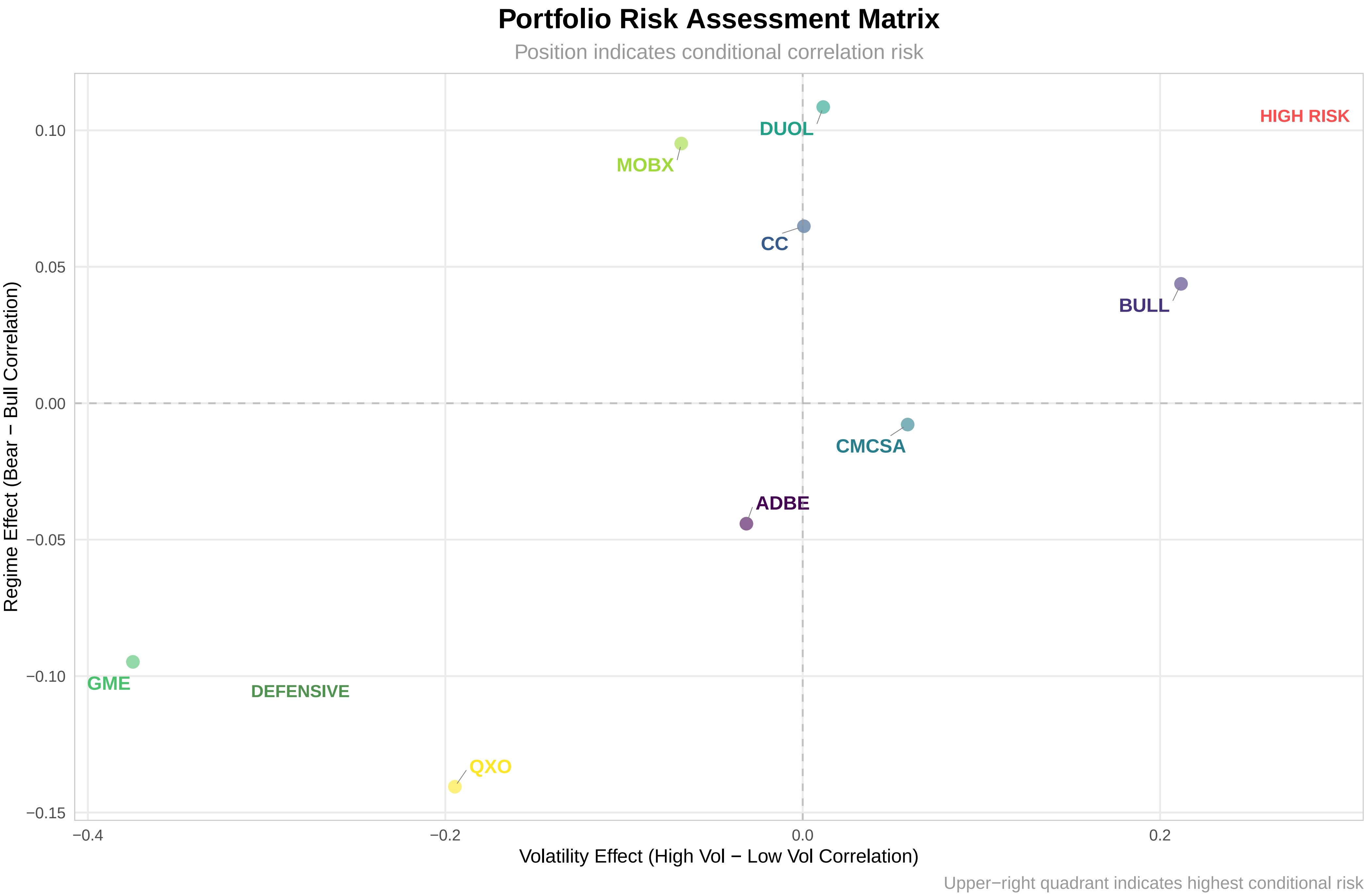
Portfolio Risk Assessment Matrix vs SPY (S&P 500)

Analysis Period: 3 Years | Generated: December 14, 2025

Stocks Analyzed: GME, ADBE, CC, CMCSA, DUOL, QXO, BULL, MOBX



Portfolio Risk Assessment Matrix vs IWM (Russell 2000)

Analysis Period: 3 Years | Generated: December 14, 2025

Stocks Analyzed: GME, ADBE, CC, CMCSA, DUOL, QXO, BULL, MOBX