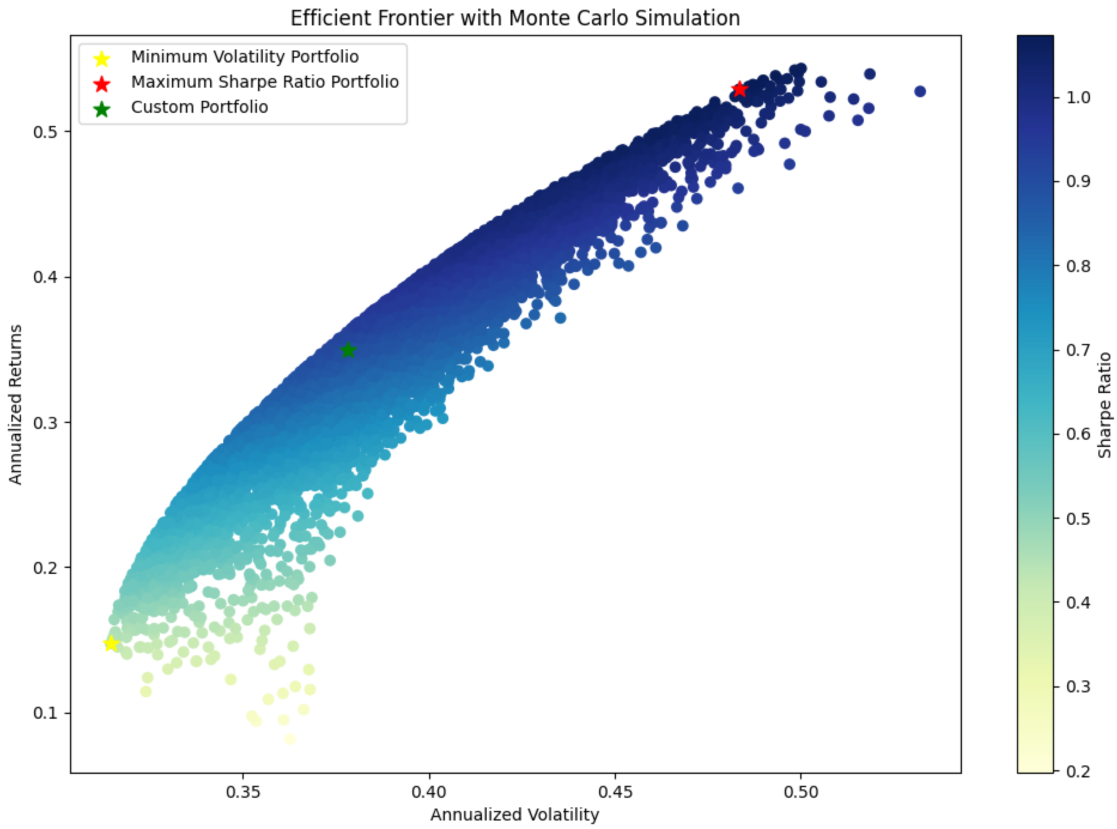
Stock Portfolio Analysis Report

Data from 2018-01-01 to 2023-09-01

Portfolio:

NVDA: 30.00% INTC: 30.00% AMD: 20.00% AMZN: 20.00%



Portfolio with Maximum Sharpe Ratio:

Annual Return: 52.90%

Annual Volatility: 48.35%

Portfolio with Minimum Standard Deviation:

Annual Return: 14.74%

Annual Volatility: 31.44%

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Portfolio Beta relative to S&P 500: 1.44

Portfolio Alpha relateive to S&P 500: 37.05%

R-squared with S&P 500: 0.64