



VAR Backtest Weekly Returns 99%

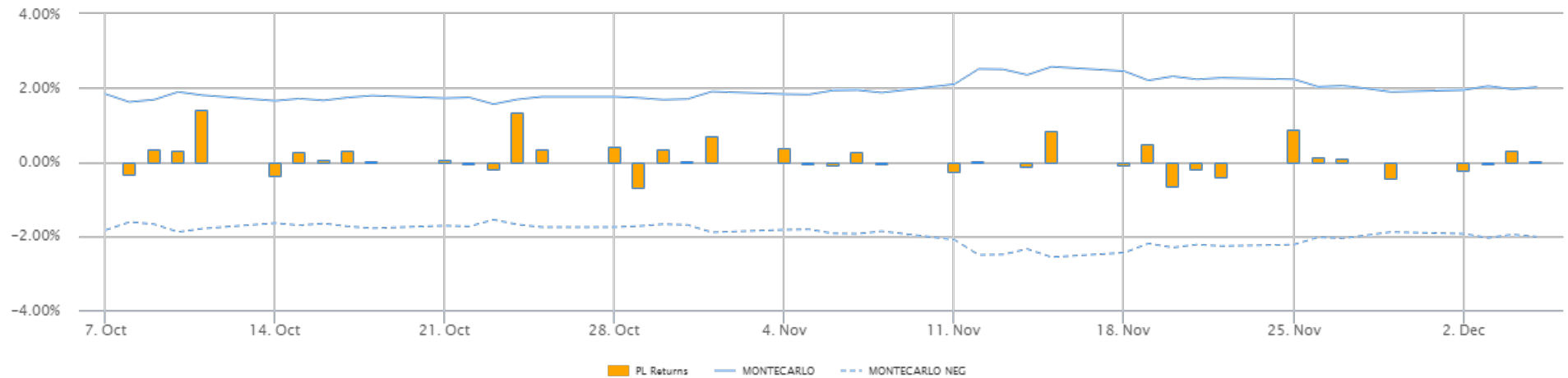
as of December 05, 2019

99% VARMC Weekly Returns 1 day horizon backtest

Fund : Tungsten

Monte Carlo VaR Ratio
 change : 0.06%
 prev : 1.96%
2.02% ↑

VaR - Ratio



Fund : Total

Monte Carlo VaR Ratio
 change : 0.06%
 prev : 1.96%
2.02% ↑



VAR Backtest Weekly Returns 99%

as of December 05, 2019

