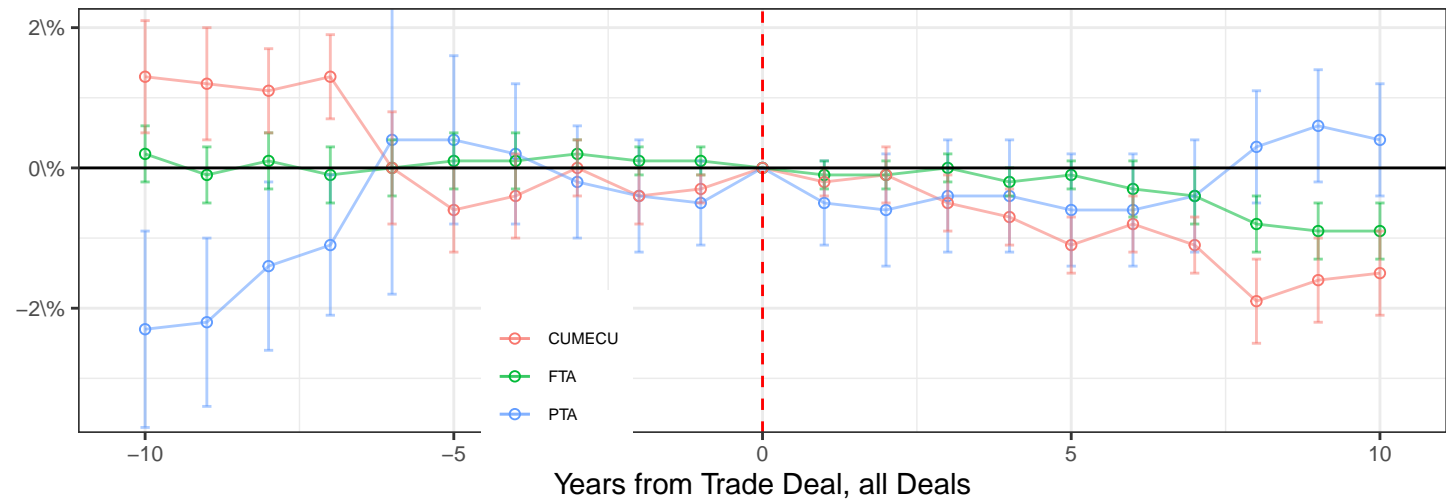
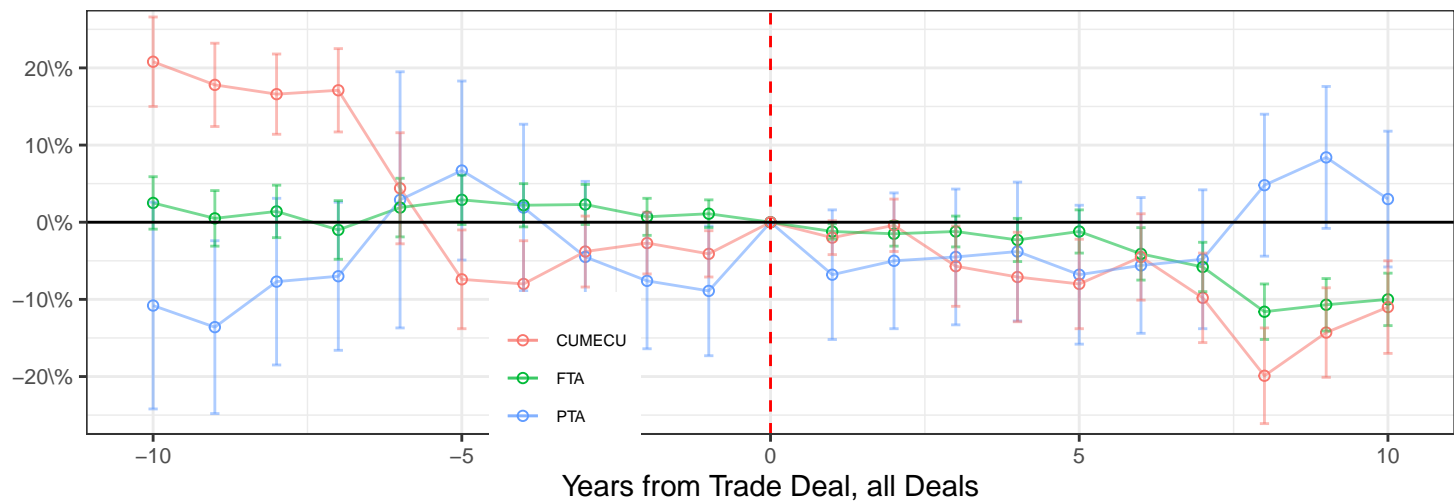


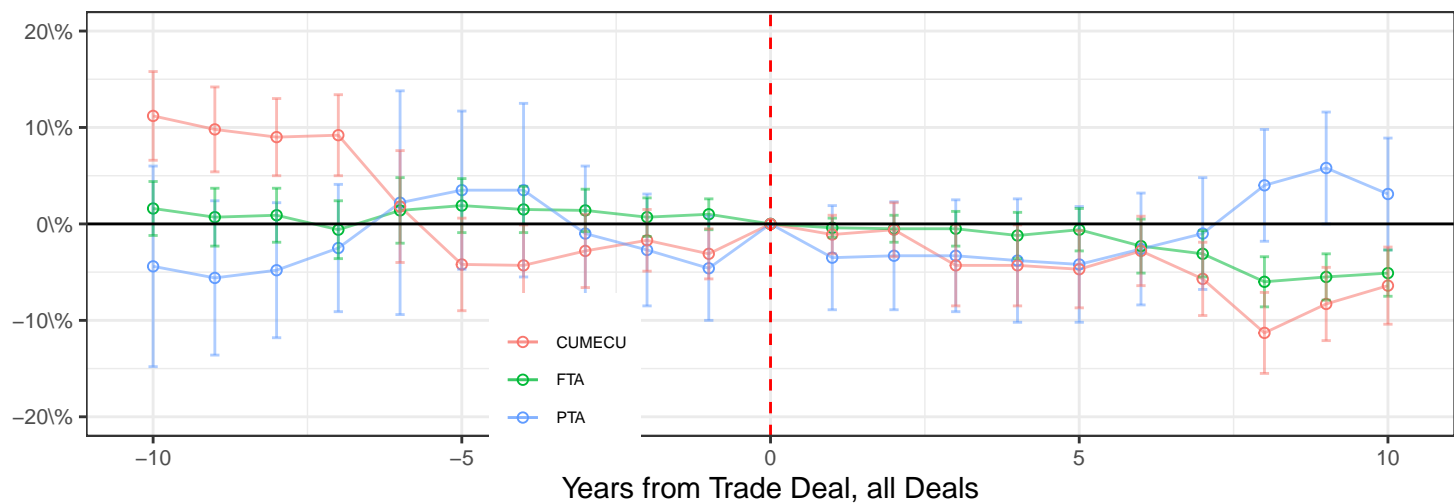
Volatility, σ



Unshared risk, ρ



R-squared, R^2



Base Loading, β

