

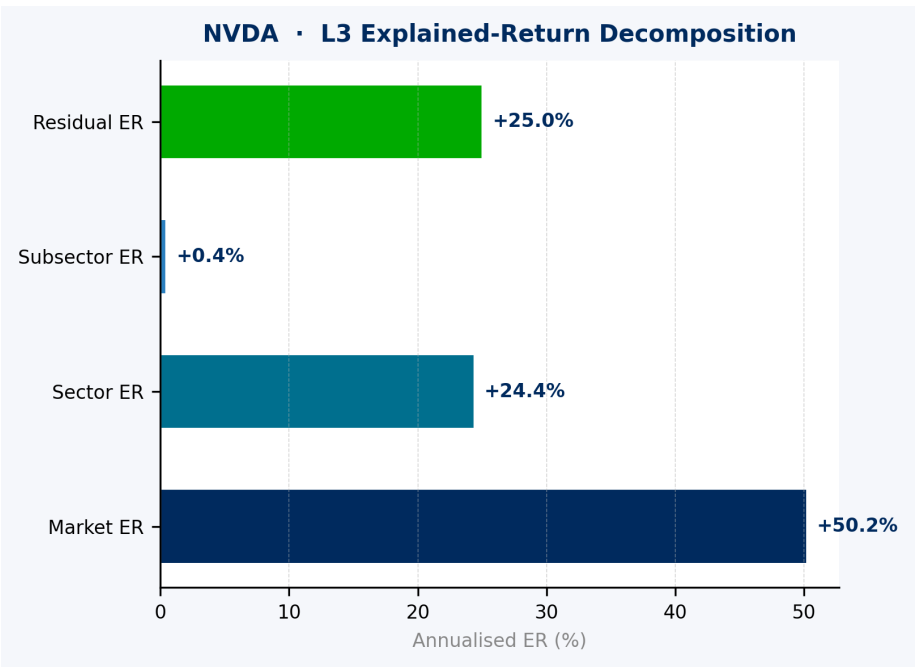
S1 · Forensic Deep-Dive

NVDA · — · L1/L2/L3 Risk Decomposition

Data as of: 2026-04-02
Generated: 2026-04-06
Universe: uni_mc_3000

0.774 L3 Mkt β	-1.436 L3 Sec β	-0.182 L3 Sub β	+25.01% L3 Res ER (α)	+50.21% L3 Mkt ER	— Vol 23d	— Sector ETF	— Subsector ETF	2026-04-02 Data TEO
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L3 Explained-Return Attribution · Latest Snapshot



Hedge-Ratio Cascade · L1 / L2 / L3

