

MONTHLY VOLATILITY ANALYSIS

Market Performance & Risk Assessment

Period: October 2023
Index: S&P 500 / VIX

[Placeholder: Volatility Index (VIX) vs. Price Action Graph]

Metric	Opening	Closing	High	Low	Avg. True Range
Market Index	4,288.39	4,193.80	4,393.57	4,103.78	62.45
Volatility (VIX)	17.61	18.14	23.08	15.44	1.25

RISK CORRIDORS

Standard Deviation (1ŕf)	Â± 2.4%
Max Drawdown	-4.6%
Realized Volatility	16.2%

ANALYST OBSERVATIONS

Record primary volatility drivers, central bank announcements, or geopolitical events here...
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