



Overview



Portfolio Report

Asset	BTC
Quantity	0.05
Buy Date	19 December 2023
Buy Price	\$ 42,270.53
Invested Amount	\$ 2,113.53
Current Value	\$ 4,628.54
Absolute P&L	\$ 2,515.01
P&L %	119.00%
Holding Days	750
Annualized Return (CAGR-style)	45.08%
Max Drawdown	-68.26%
Volatility (annualized)	47.64%
Regime-based adaptive lookback window	80