

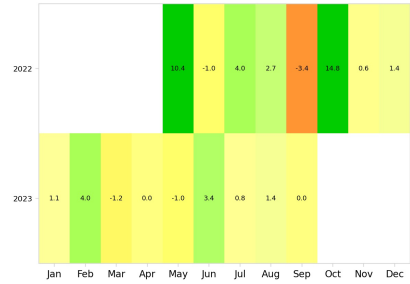
## Strategy Description

Vik Trading Bot from May 2022 - Oct 2023 | Yes Hedge in BND | Yes position sizing | Vik turned on. Buy and Hold Benchmark

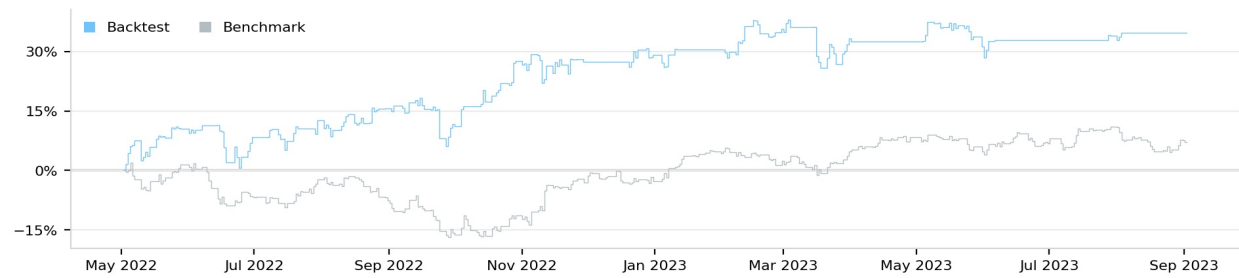
### Key Statistics

Runtime Days	489	Drawdown	10.3%
Turnover	4%	Probabilistic SR	51%
CAGR	24.9%	Sharpe Ratio	1.1
Markets	Equity	Information Ratio	0.8
Trades per Day	0.1	Strategy Capacity (USD)	17M

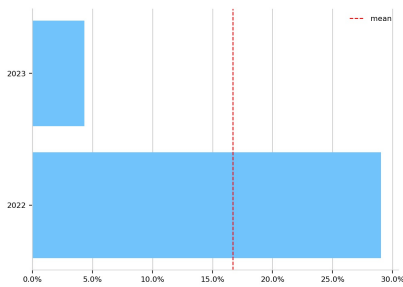
### Monthly Returns



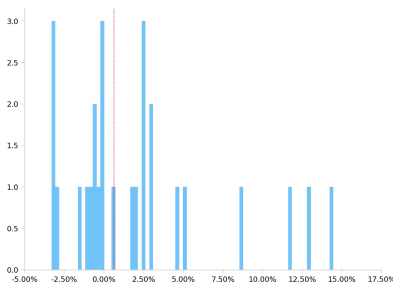
### Cumulative Returns



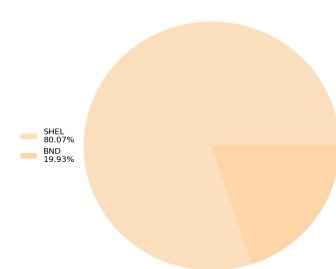
### Annual Returns



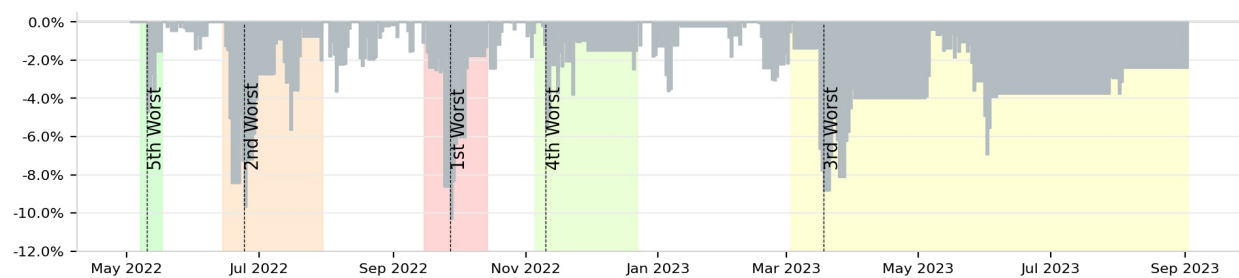
### Returns Per Trade



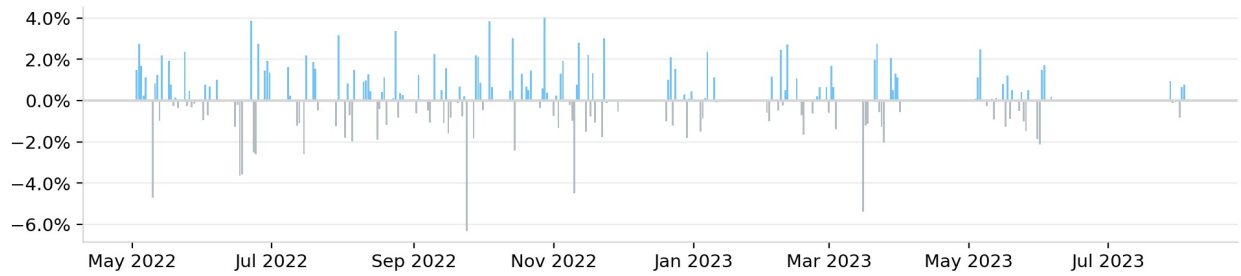
### Asset Allocation



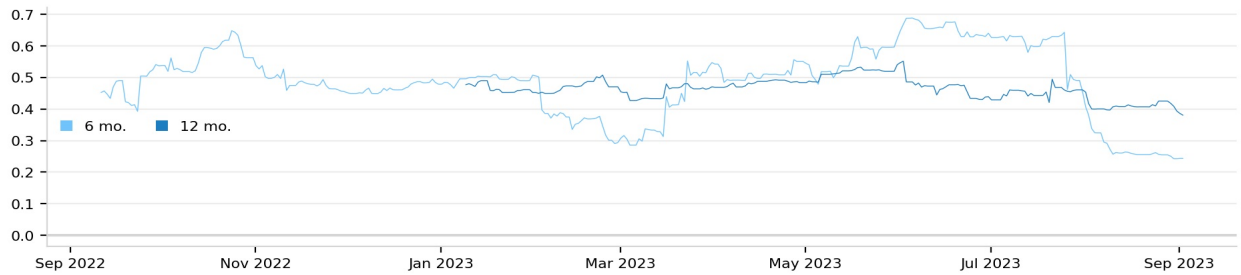
### Drawdown



### Daily Returns



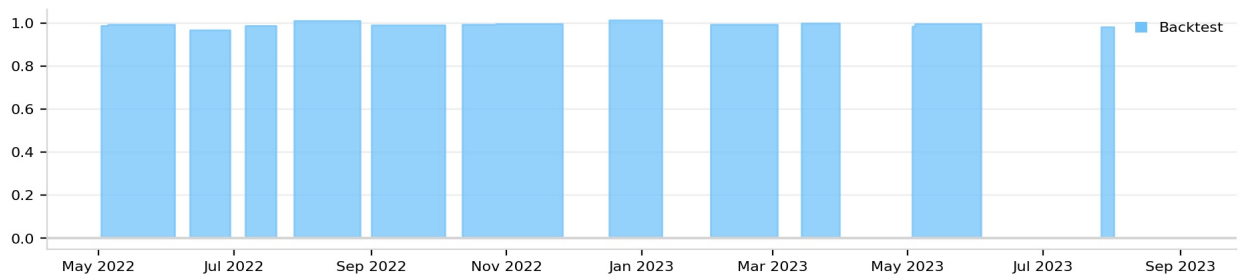
### Rolling Portfolio Beta



### Rolling Sharpe Ratio



### Leverage



### Long-Short Exposure

