

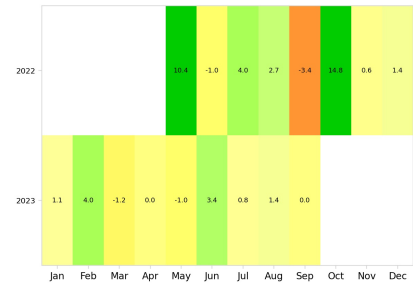
Strategy Description

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

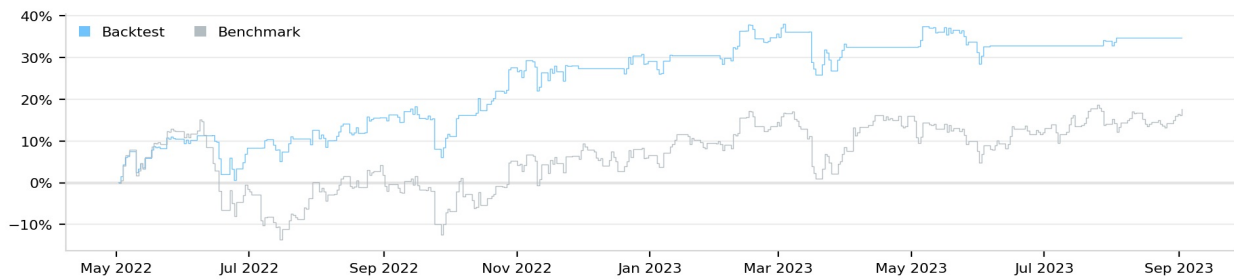
Key Statistics

Runtime Days	489	Drawdown	10.3%
Turnover	4%	Probabilistic SR	51%
CAGR	24.9%	Sharpe Ratio	1.1
Markets	Equity	Information Ratio	0.4
Trades per Day	0.1	Strategy Capacity (USD)	17M

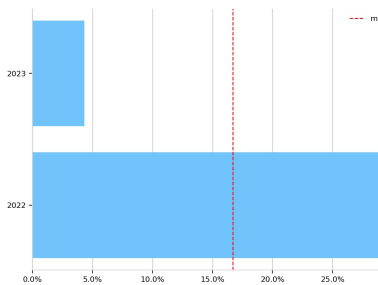
Monthly Returns



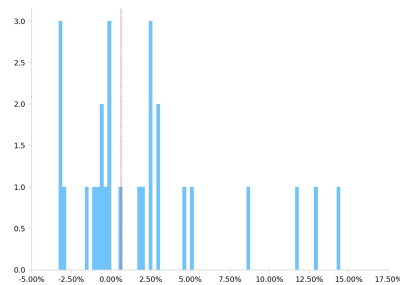
Cumulative Returns



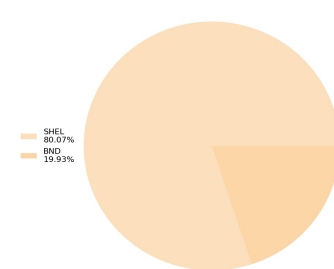
Annual Returns



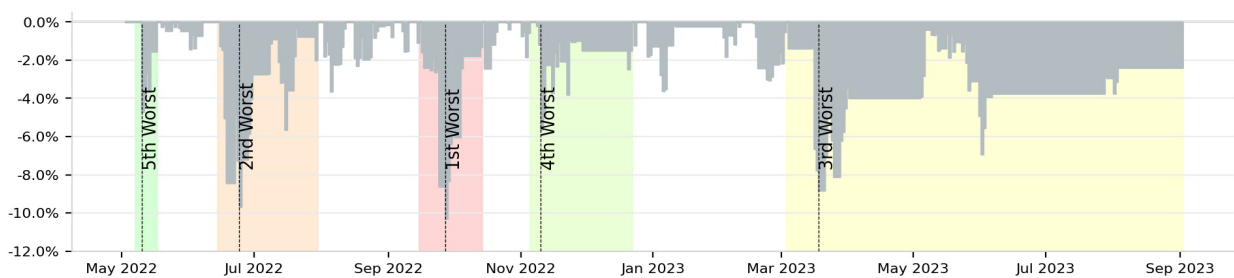
Returns Per Trade



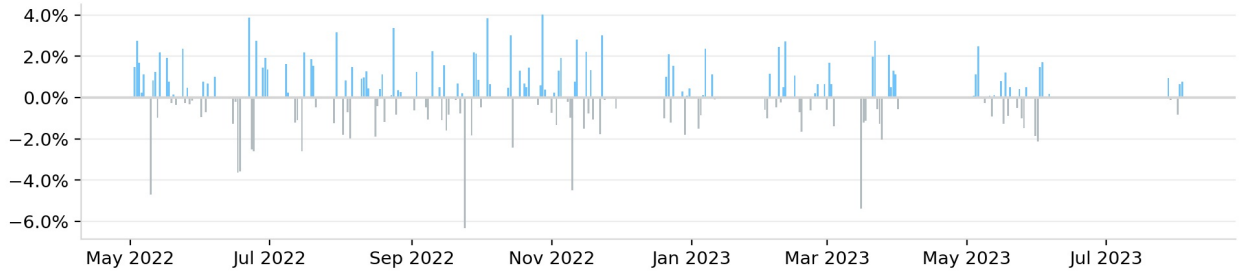
Asset Allocation



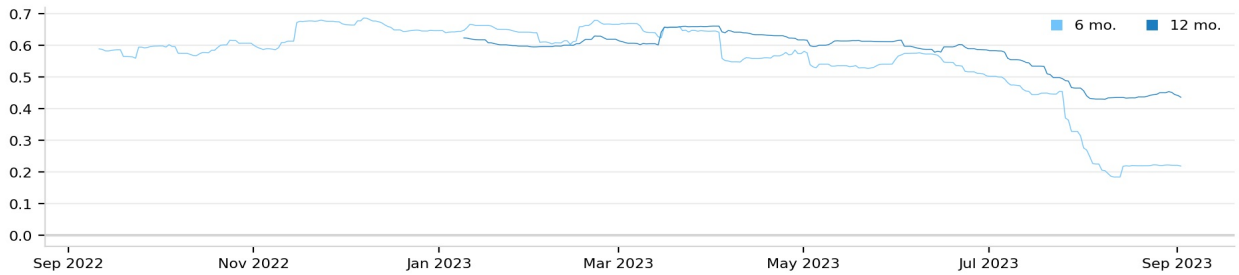
Drawdown



Daily Returns



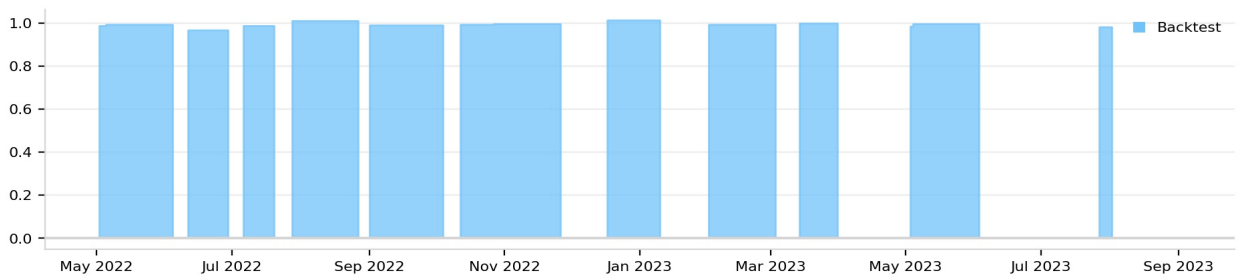
Rolling Portfolio Beta



Rolling Sharpe Ratio



Leverage



Long-Short Exposure

