

# DeFi Investment Report

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## Investment Summary

Initial Investment	Current Value	Total Profit	ROI
\$100,000.00	\$120,000.00	\$20,000.00	20.00%

## Positions Summary

Active Positions	Closed Positions	Total Positions
3	2	5

## Closed Positions Performance

Total Profit	Average ROI	Win Rate	Positions
\$0.00	0.00%	0.00%	0

## Advanced Analytics

### Risk Analysis

Sharpe Ratio	Sortino Ratio	Max Drawdown
1.25	1.85	8.50%
Volatility	Win Rate	Win/Loss Ratio
15.20%	68.50%	2.10x

## Strategy Comparison

### HODL Strategy

HODL Value: \$115,000.00  
DeFi Value: \$120,000.00  
Outperformance: 4.35%

### DCA Strategy

DCA Value: \$108,000.00  
DeFi Value: \$120,000.00  
Outperformance: 11.11%