

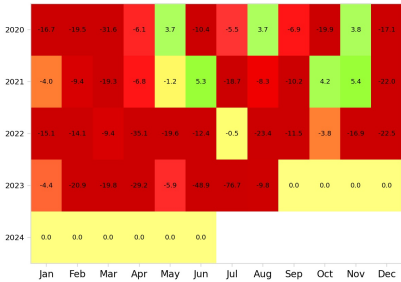
Strategy Description

Trading NVDA based on BB.

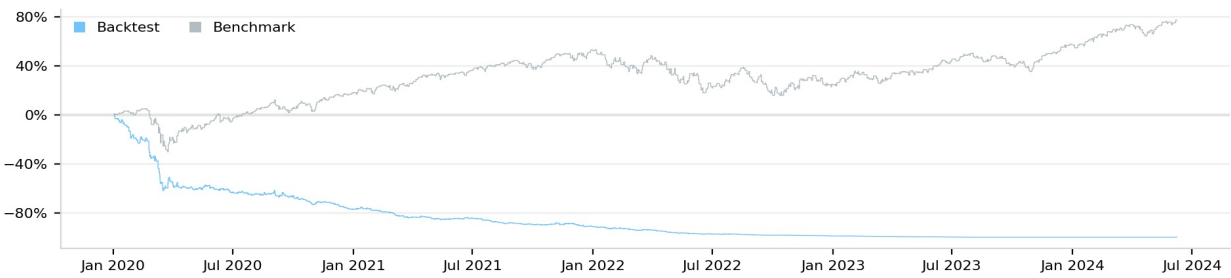
Key Statistics

Runtime Days	1619	Drawdown	100.0%
Turnover	482%	Probabilistic SR	0%
CAGR	-82.8%	Sharpe Ratio	-2.0
Capacity (USD)	15M	Sortino Ratio	-2.1
Trades per Day	6.0	Information Ratio	-2.6

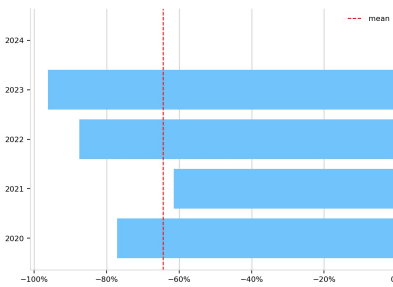
Monthly Returns



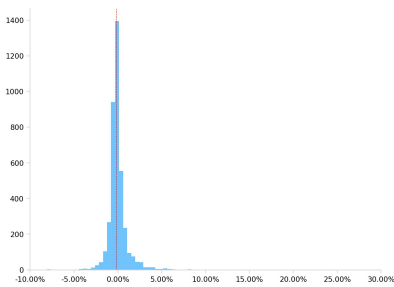
Cumulative Returns



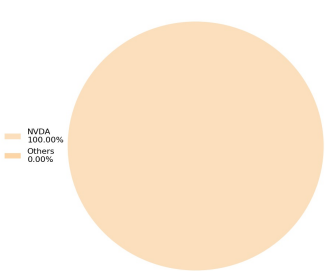
Annual Returns



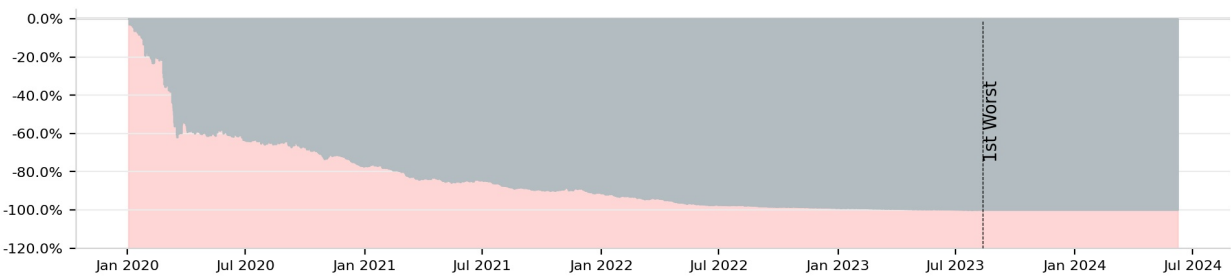
Returns Per Trade



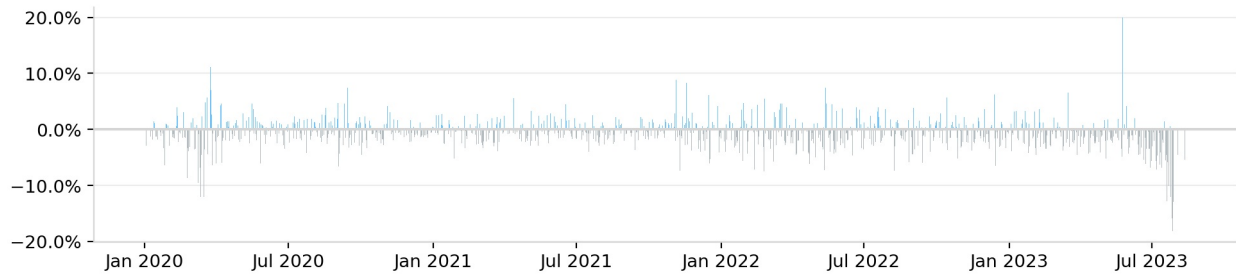
Asset Allocation



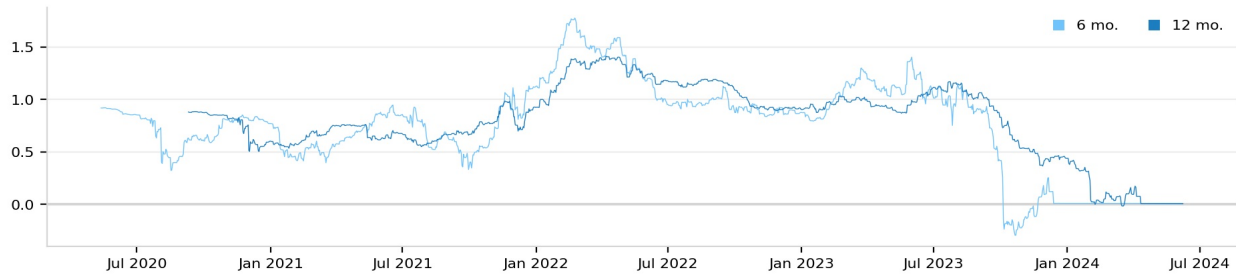
Drawdown



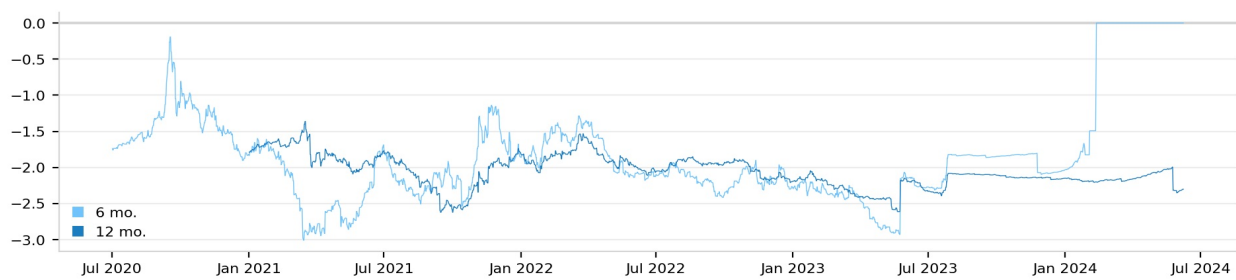
Daily Returns



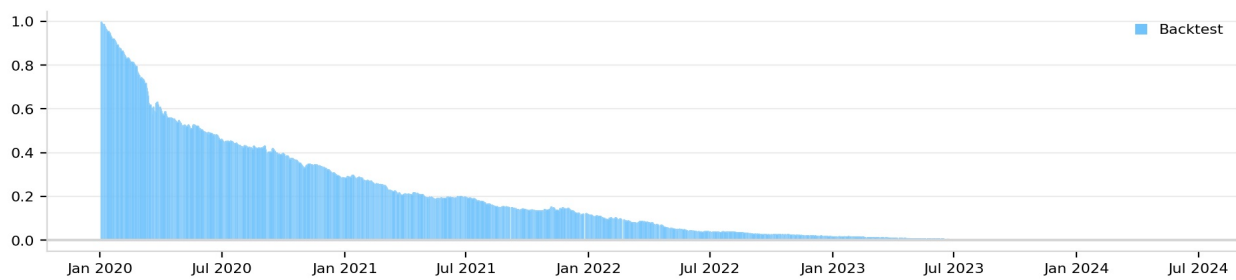
Rolling Portfolio Beta



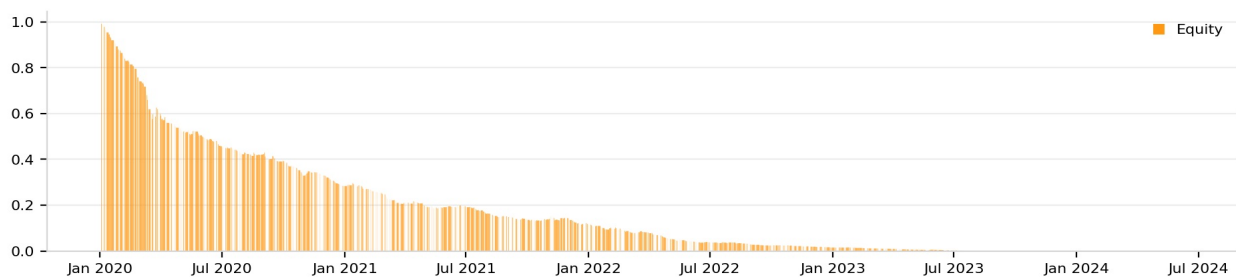
Rolling Sharpe Ratio



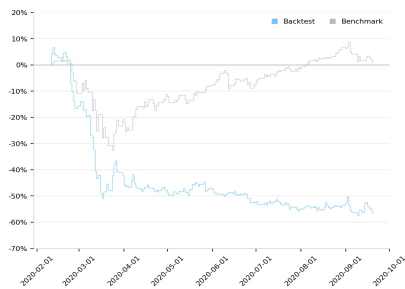
Leverage



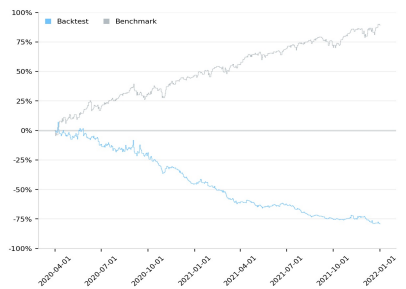
Long-Short Exposure



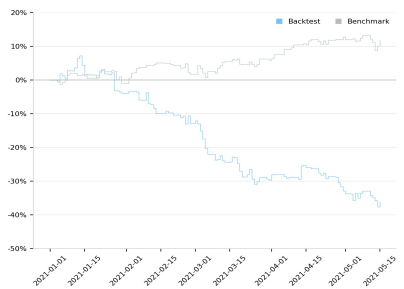
COVID-19 Pandemic 2020



Post-COVID Run-up 2020-2021



Meme Season 2021



Russia Invades Ukraine 2022-2023



AI Boom 2022-Present

