

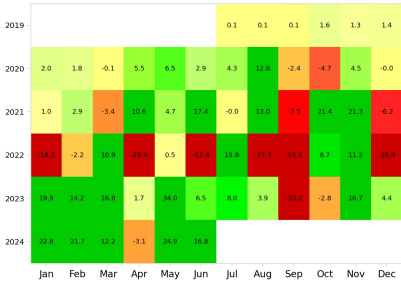
Strategy Description

No additional deposits

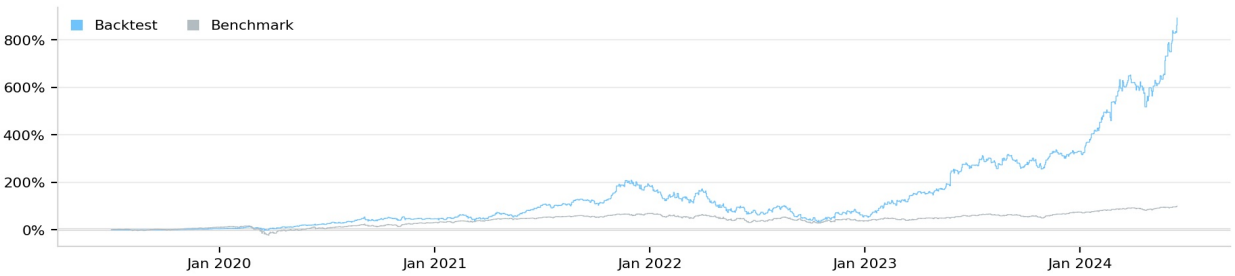
Key Statistics

Runtime Days	1809	Drawdown	57.0%
Turnover	0%	Probabilistic SR	70%
CAGR	58.9%	Sharpe Ratio	1.4
Capacity (USD)	-	Sortino Ratio	1.7
Trades per Day	0.3	Information Ratio	1.4

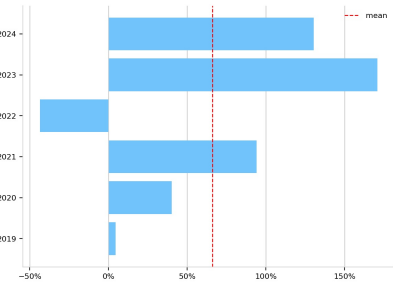
Monthly Returns



Cumulative Returns



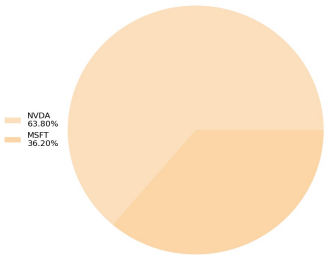
Annual Returns



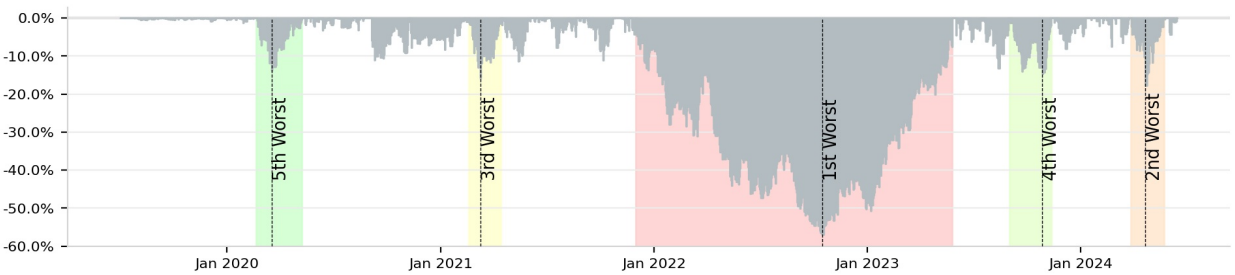
Returns Per Trade

Insufficient Data

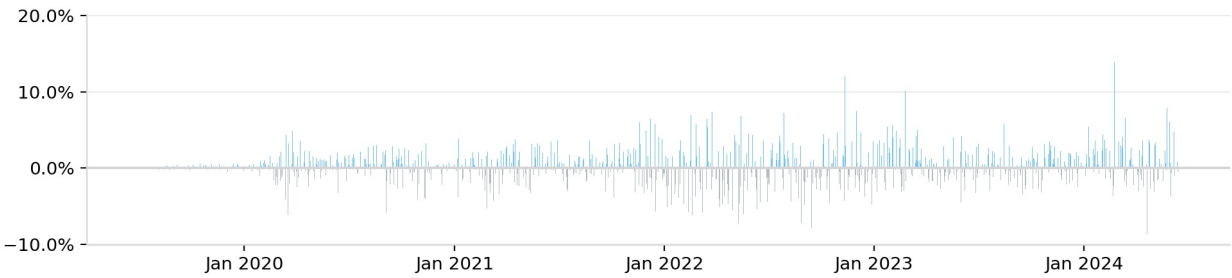
Asset Allocation



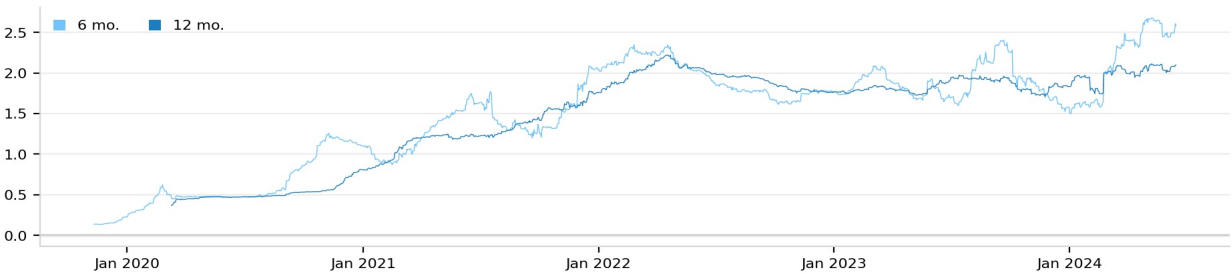
Drawdown



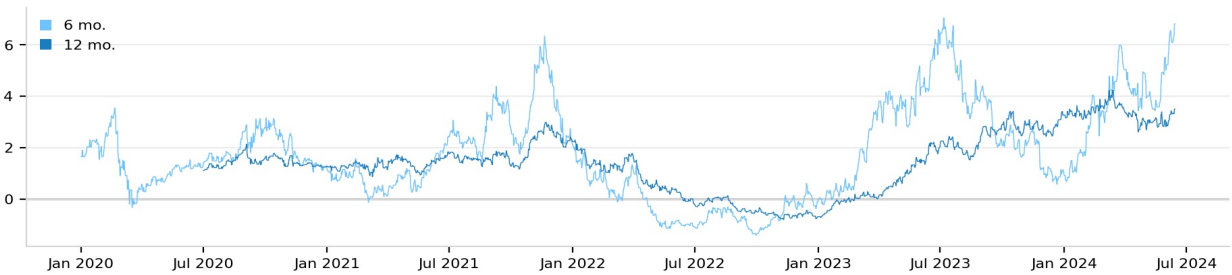
Daily Returns



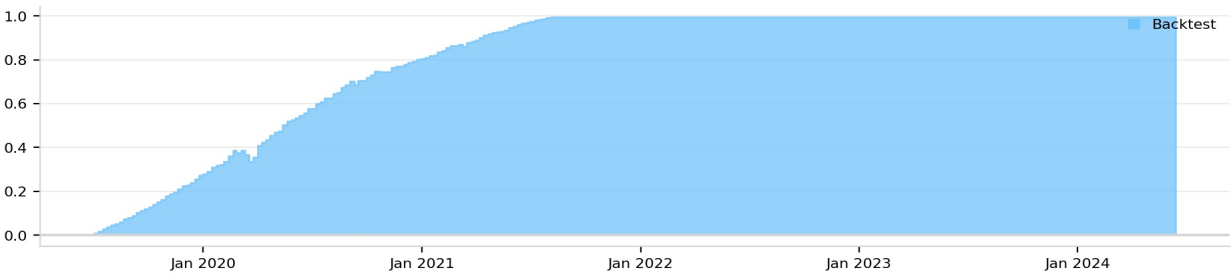
Rolling Portfolio Beta



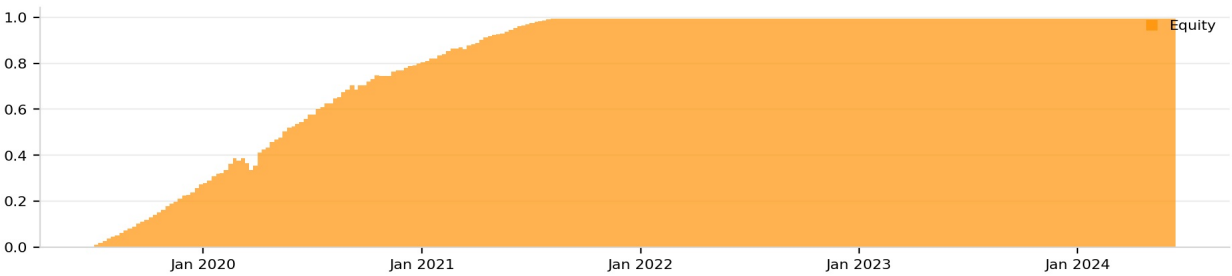
Rolling Sharpe Ratio



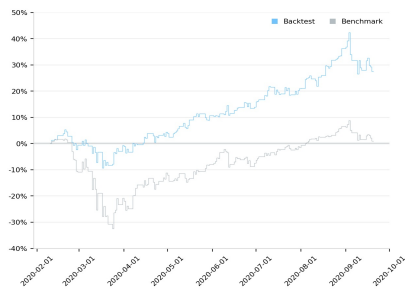
Leverage



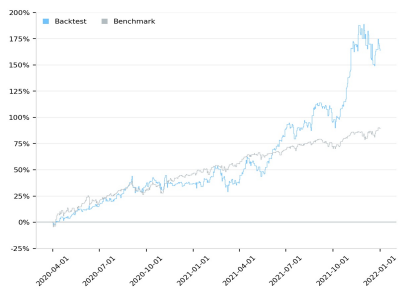
Long-Short Exposure



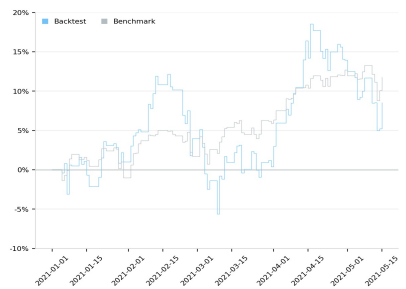
COVID-19 Pandemic 2020



Post-COVID Run-up 2020-2021



Meme Season 2021



Russia Invades Ukraine 2022-2023



AI Boom 2022-Present

