Strategy Description

Buying NVDA during the dip. 10% profit taking. 5% trailing stop loss.

Key Statistics

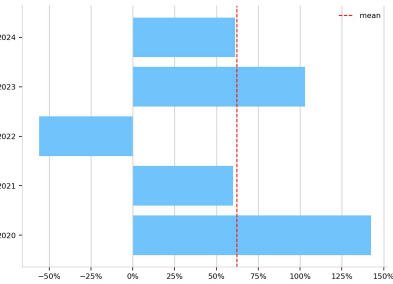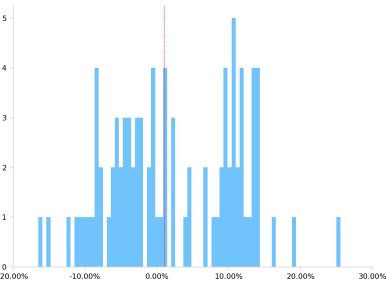|			
Runtime Days	1619	Drawdown	65.8%
Turnover	11%	Probabilistic SR	50%
CAGR	47.0%	Sharpe Ratio	1.1
Capacity (USD)	2.6B	Sortino Ratio	1.0
Trades per Day	0.1	Information Ratio	1.0

Monthly Returns
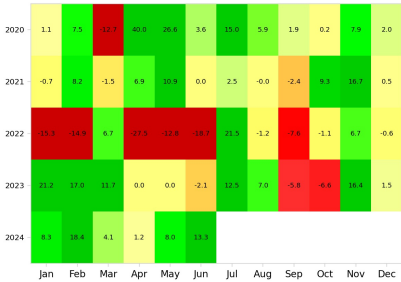
Cumulative Returns
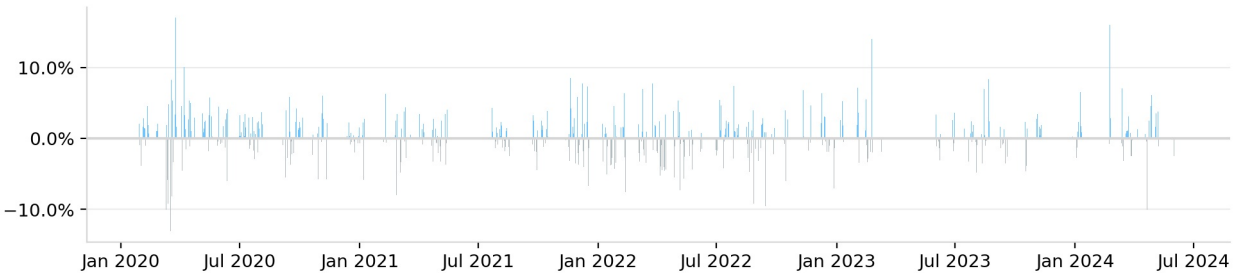

Annual Returns

Returns Per Trade
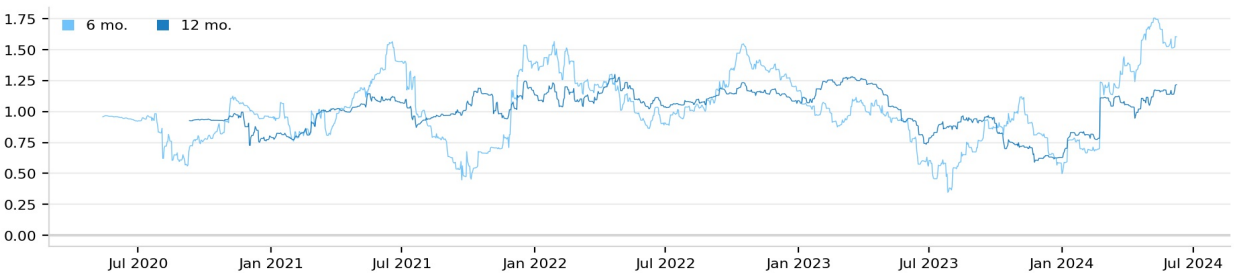

Asset Allocation
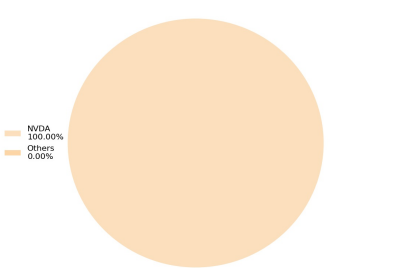
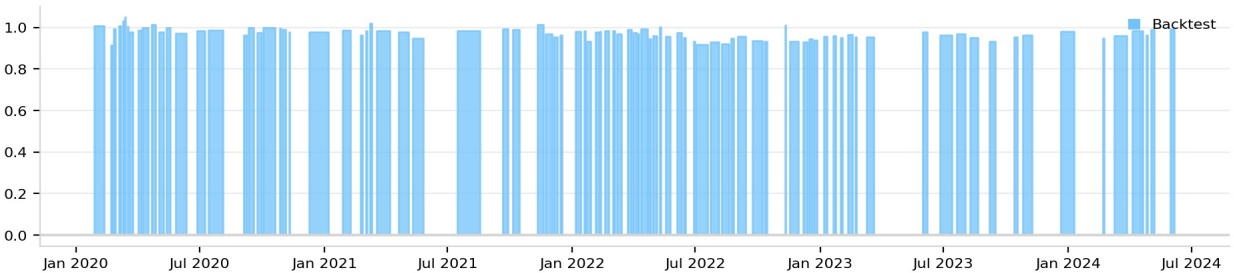

Drawdown
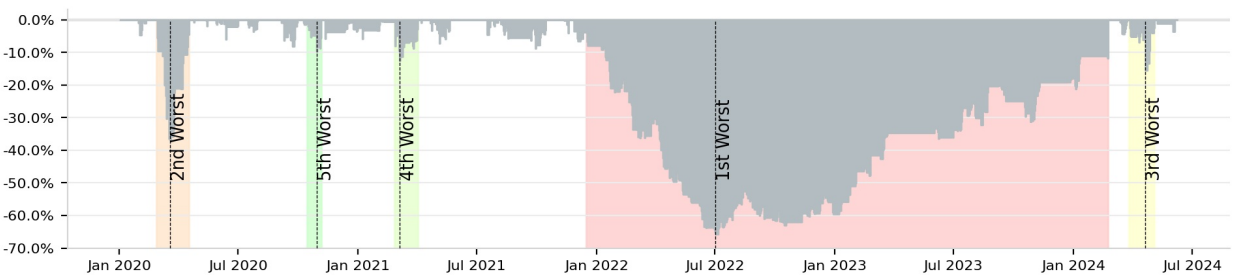
Daily Returns
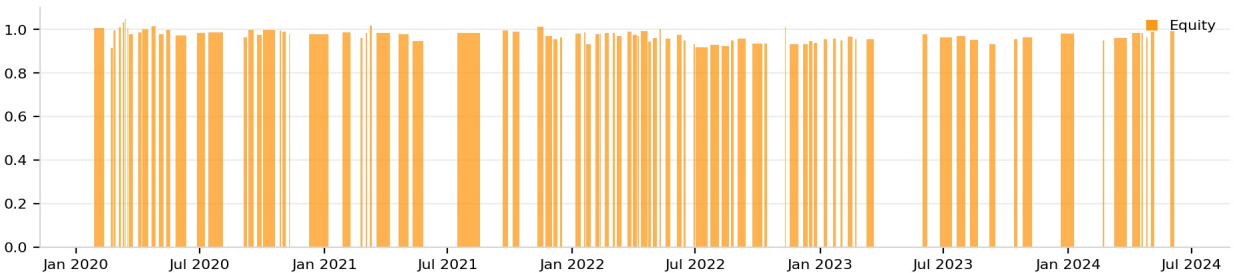

Rolling Portfolio Beta
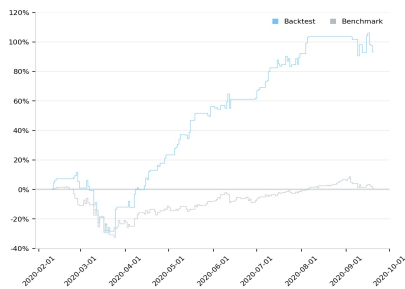

Rolling Sharpe Ratio

Leverage

Long-Short Exposure

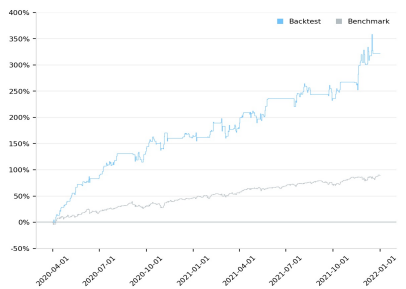## COVID-19 Pandemic 2020

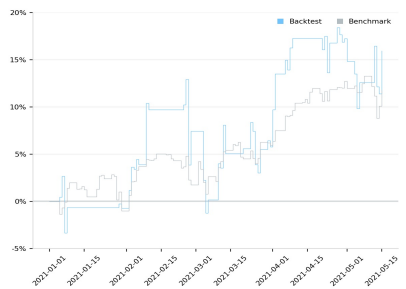## Post-COVID Run-up 2020-2021

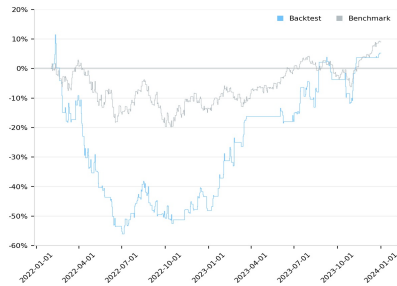## Meme Season 2021

Russia Invades Ukraine 2022-2023

AI Boom 2022-Present