

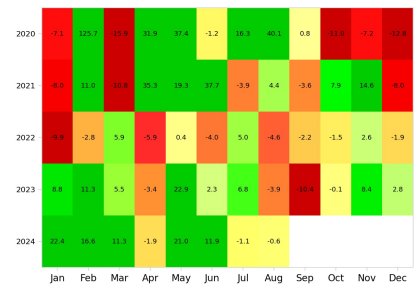
Strategy Description

Long NVDA calls

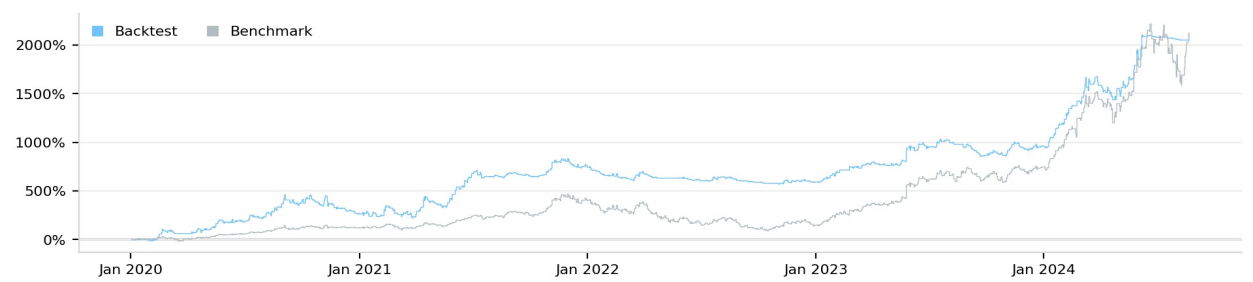
Key Statistics

Runtime Days	1693	Drawdown	42.7%
Turnover	1%	Probabilistic SR	83%
CAGR	93.7%	Sharpe Ratio	1.7
Capacity (USD)	3K	Sortino Ratio	2.3
Trades per Day	0.1	Information Ratio	-0.1

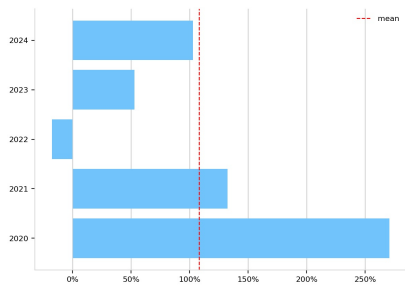
Monthly Returns



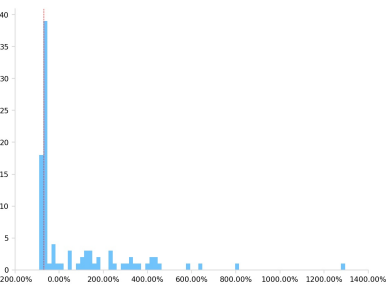
Cumulative Returns



Annual Returns



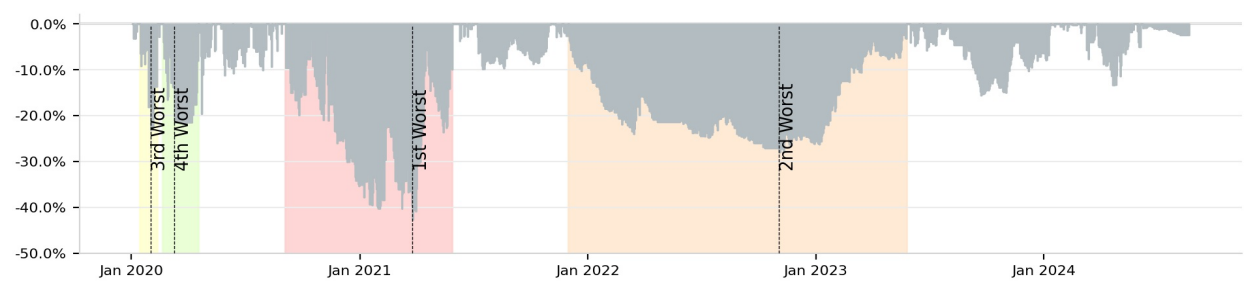
Returns Per Trade



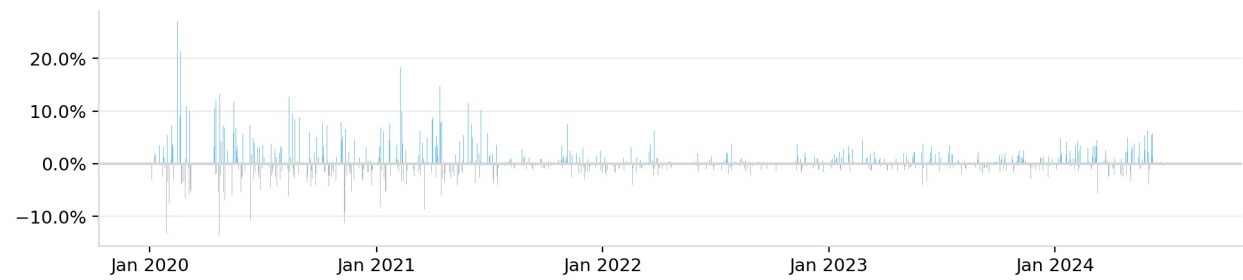
Asset Allocation



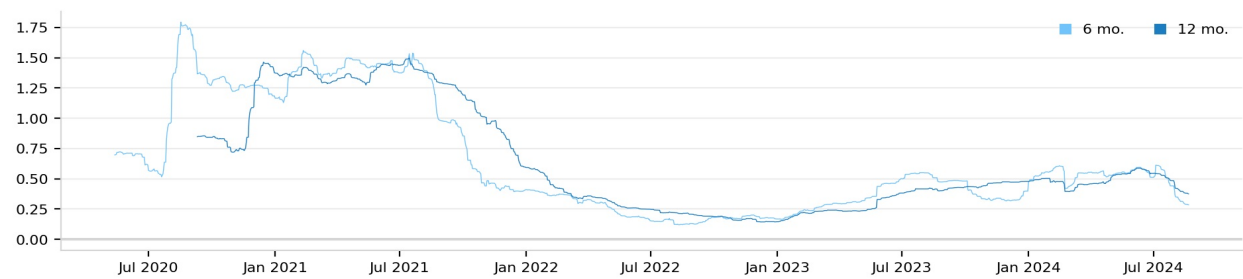
Drawdown



Daily Returns



Rolling Portfolio Beta



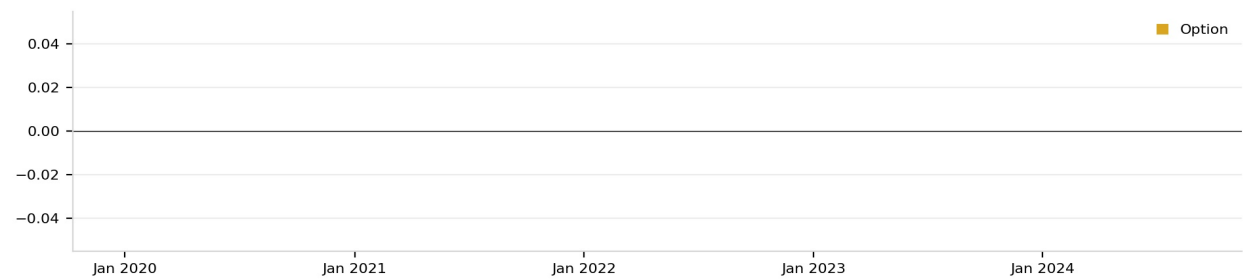
Rolling Sharpe Ratio



Leverage



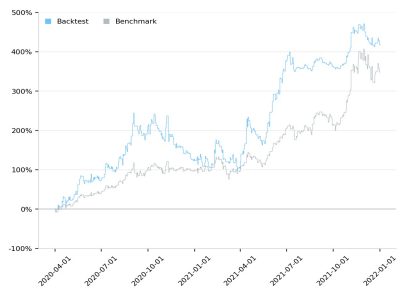
Long-Short Exposure



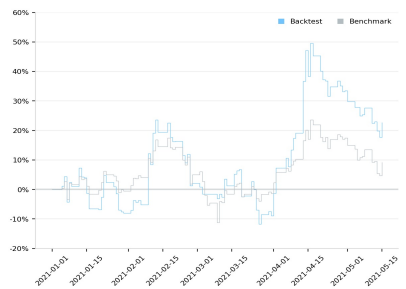
COVID-19 Pandemic 2020



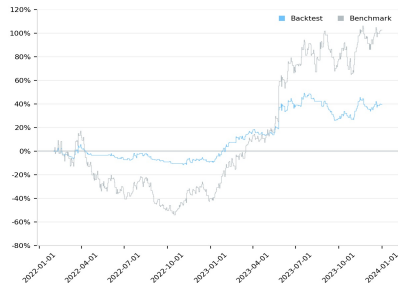
Post-COVID Run-up 2020-2021



Meme Season 2021



Russia Invades Ukraine 2022-2023



AI Boom 2022-Present

