Bitwise[®]

Portfolio Analysis

Aug 31, 2024

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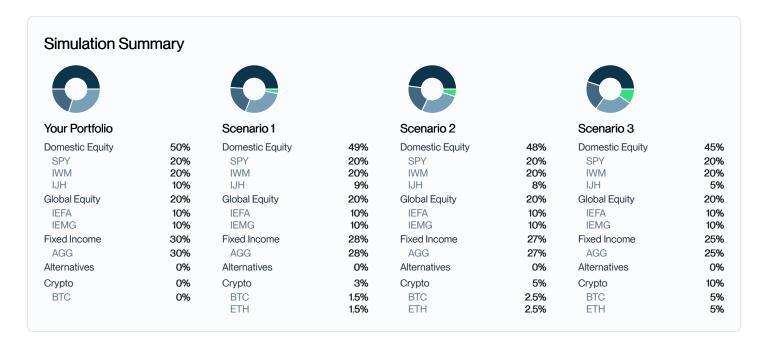
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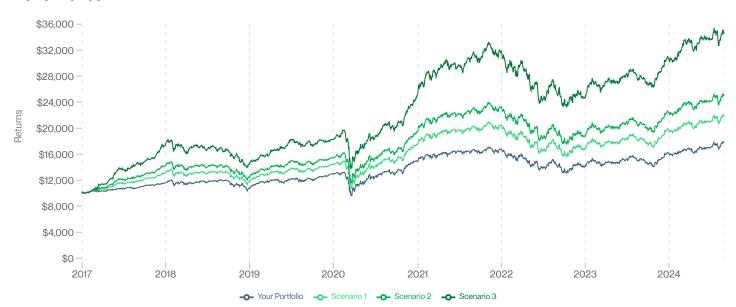
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Performance



Performance Returns

As of: Aug 31, 2024

	1 Month	3 Months	6 Months	1 Year	3 Years	5 Years	Inception
Your Portfolio	2.08%	6.74%	8.76%	16.63%	7.55%	49.06%	78.73%
Scenario 1	1.47%	5.84%	8.35%	18.72%	9.00%	63.78%	119.83%
Scenario 2	1.06%	5.24%	8.06%	20.08%	9.84%	73.90%	151.32%
Scenario 3	0.06%	3.73%	7.28%	23.42%	11.67%	100.73%	247.59%

Statistics

	Sharpe Ratio	Standard Deviation	Max Drawdown
Your Portfolio	0.44	13.89%	-27.12%
Scenario 1	0.62	14.43%	-28.09%
Scenario 2	0.72	14.91%	-28.72%
Scenario 3	0.92	16.56%	-30.11%