



UNIVERSITY
OF WARSAW



FACULTY OF
ECONOMIC SCIENCES

Regime-Aware Strategy Performance: An Advanced Visualization Approach

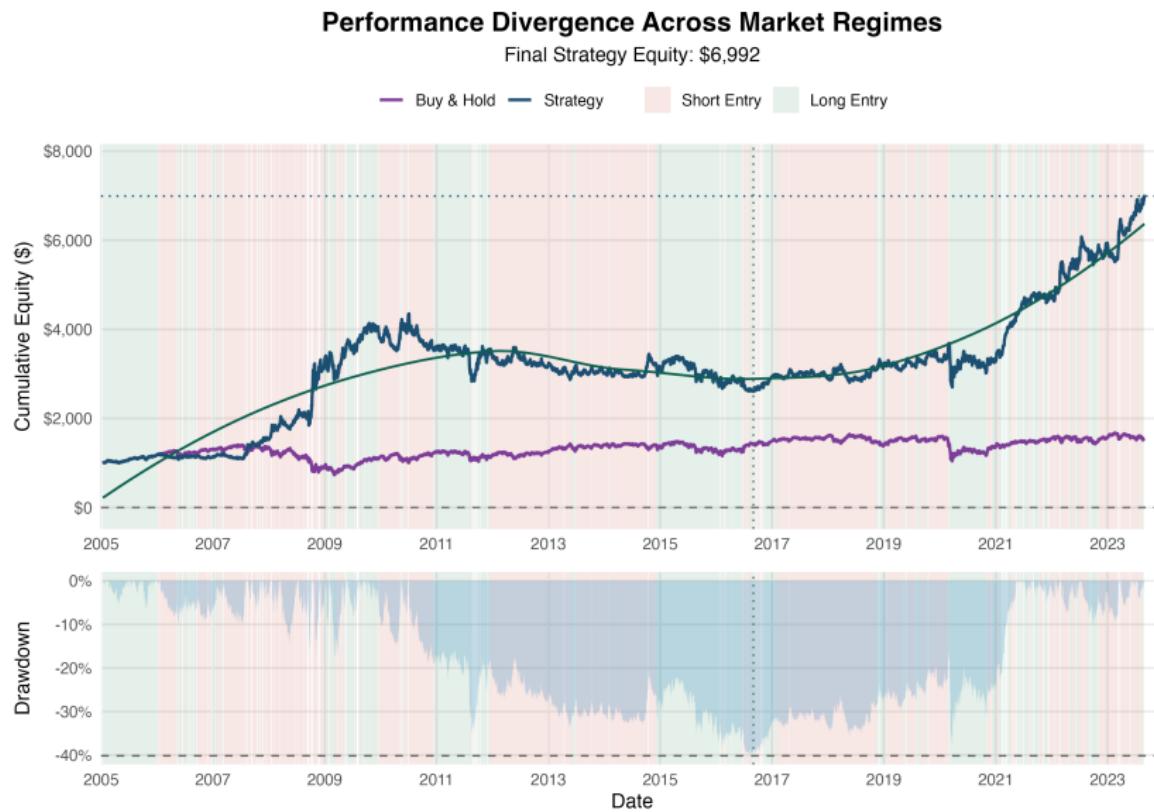
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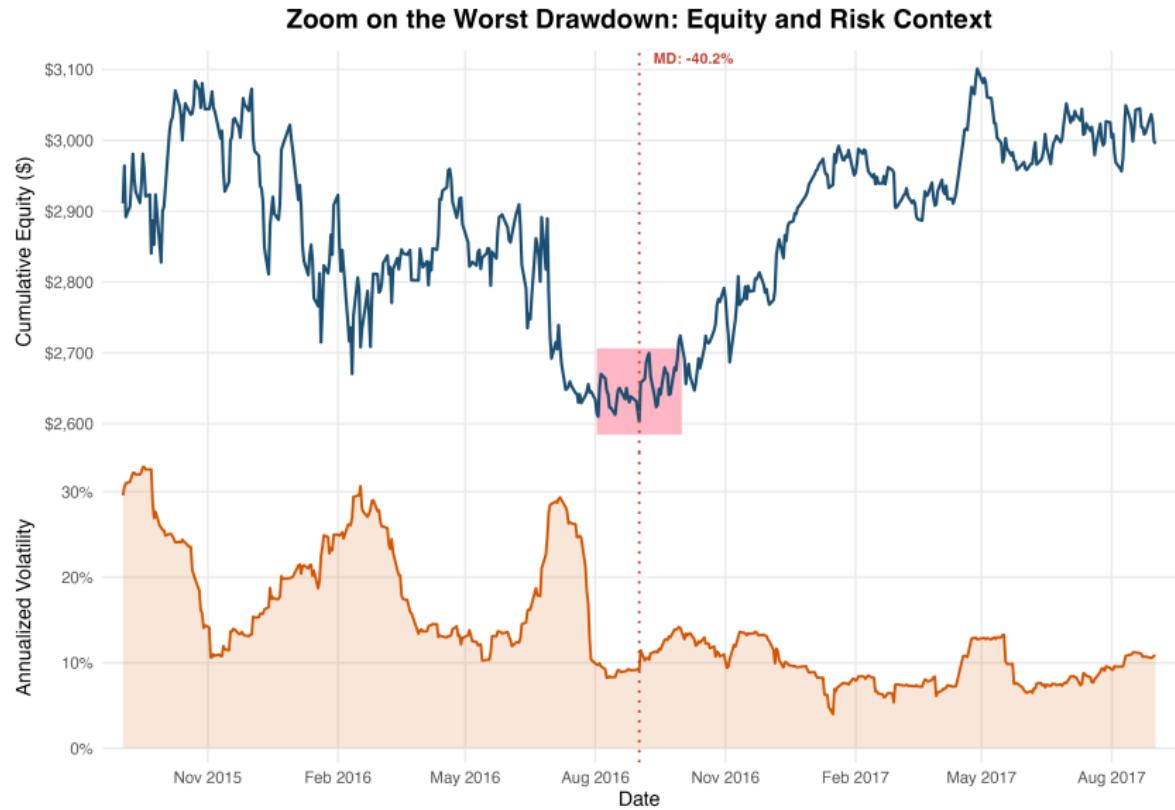
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How Do Market Regimes Shape Strategy Performance?

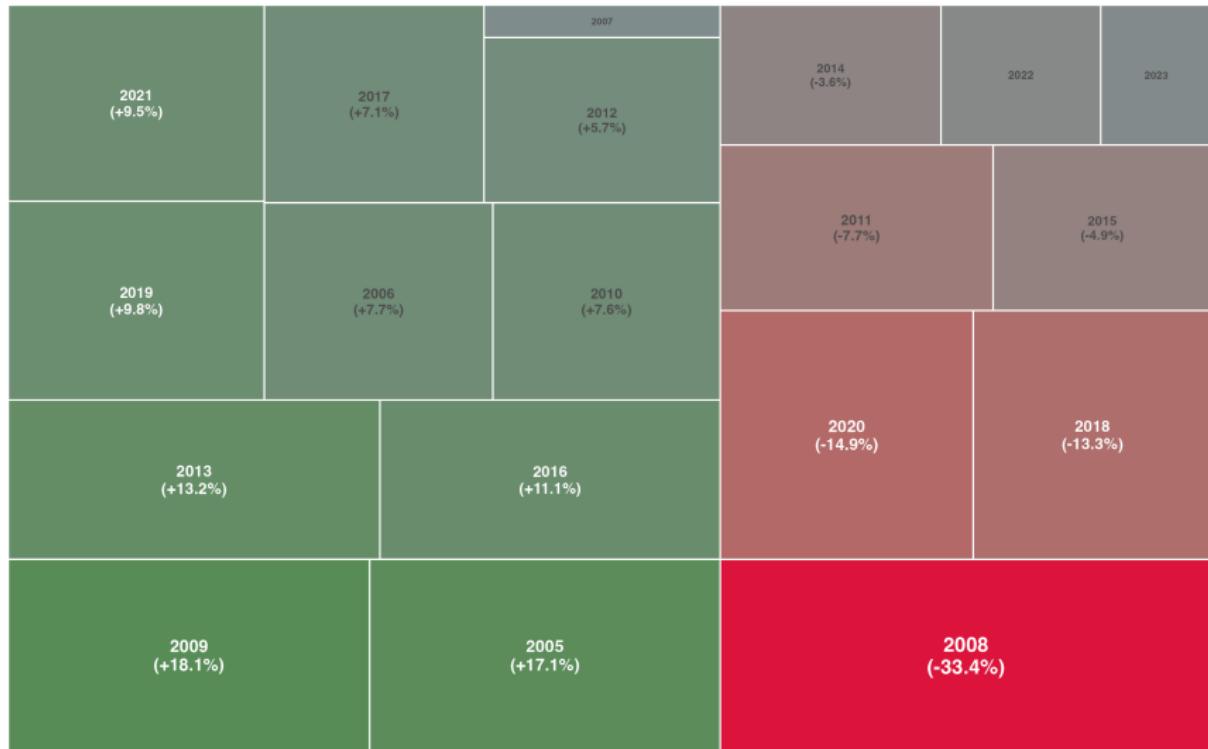


What Happened During the Worst Drawdown?



Where Did the Strategy's Performance Come From?

Annual Contributions to Strategy Performance



Thank you for your attention.

Questions welcome.