

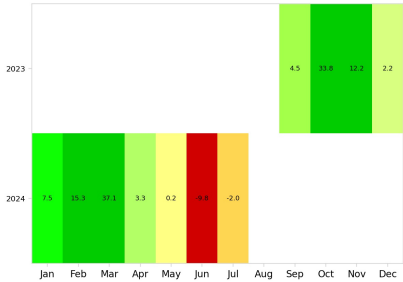
Strategy Description

crypto pure sentiment signal

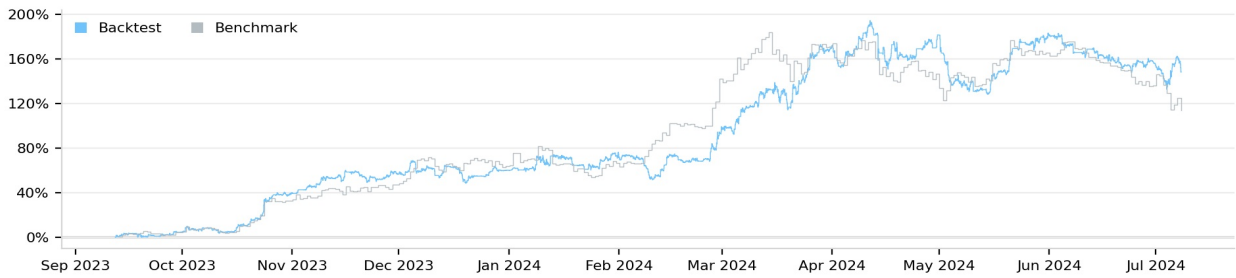
Key Statistics

Runtime Days	300	Drawdown	22.5%
Turnover	89%	Probabilistic SR	95%
CAGR	202.8%	Sharpe Ratio	5.2
Capacity (USD)	4000B	Sortino Ratio	8.6
Trades per Day	1.0	Information Ratio	1.1

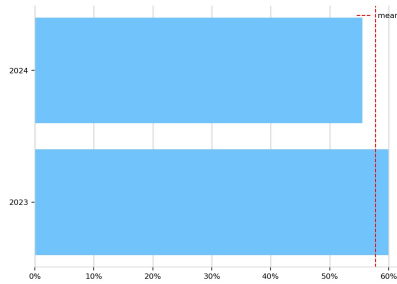
Monthly Returns



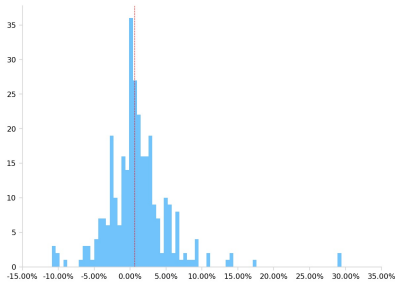
Cumulative Returns



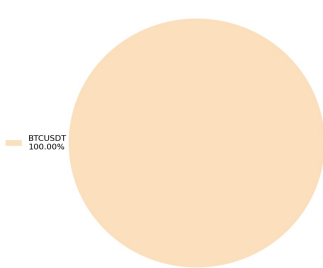
Annual Returns



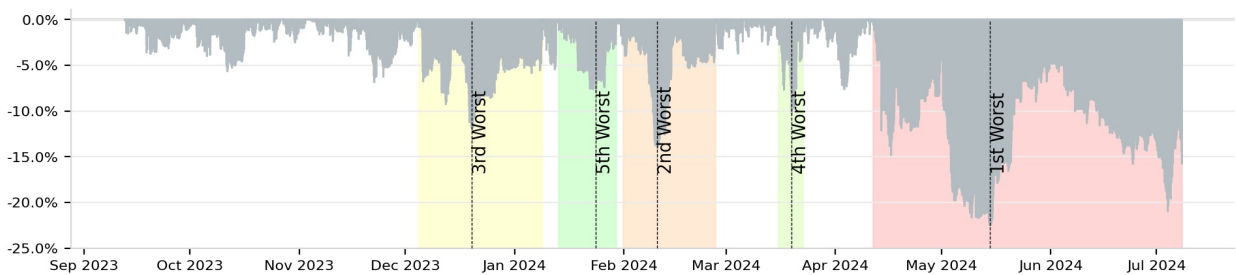
Returns Per Trade



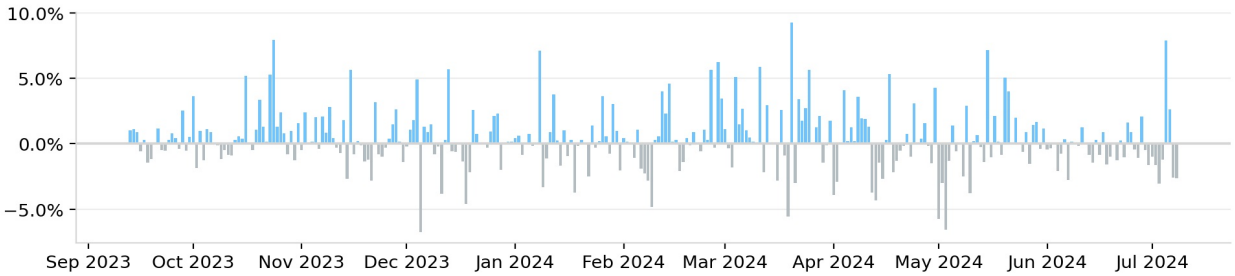
Asset Allocation



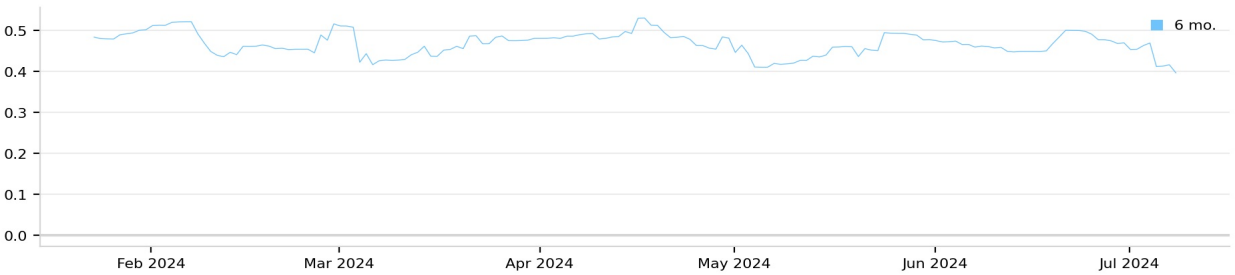
Drawdown



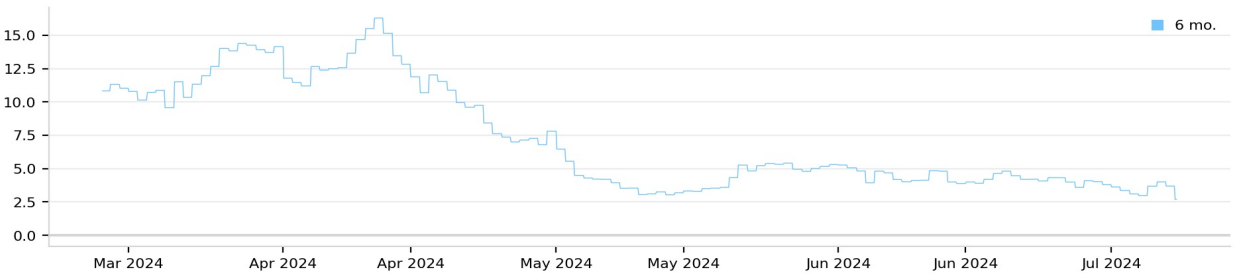
Daily Returns



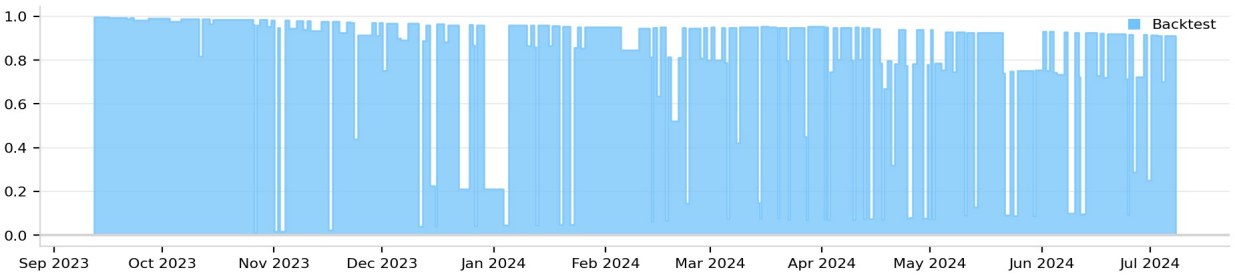
Rolling Portfolio Beta



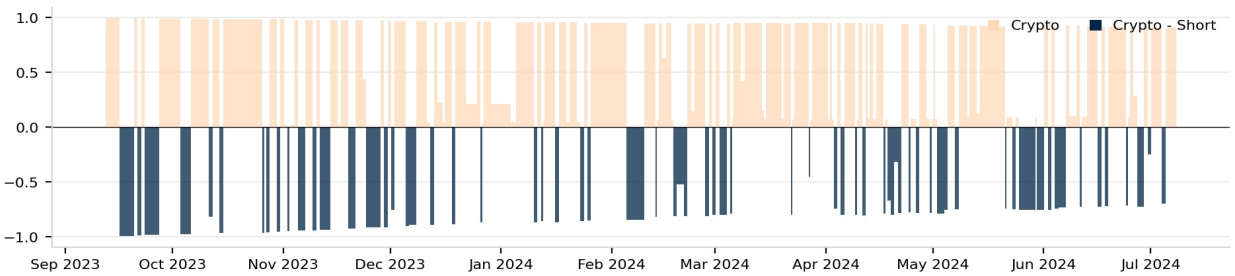
Rolling Sharpe Ratio



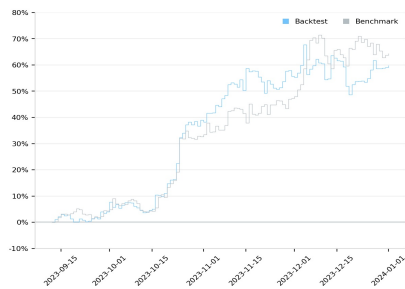
Leverage



Long-Short Exposure



Russia Invades Ukraine 2022-2023



AI Boom 2022-Present

