Daily CVaR allocation no BTC 1,1 1.4 1.0 1.2 1.3 1.0 -0.9 -Asset\_daily bond\_eur 0.8 bond\_europe bond\_us 0.7 bric btc chf 0.6 eur Values\_daily eurostoxx 0.5 gbp gold grain 0.4 јру metal 0.3 nasdaq sp500 0.2 vix wti 0.1 -0.0 -1.0005 1.0000 1.0010 Return\_daily