Calculating Cumulative Returns Calculating Mean Returns 1095 Simulations of Cumulative Portfolio Return Trajectories Over the Next 365 Trading Days Plot all coin plot top 5 Distribution of Final Cumulative Returns Across All 10 Simulations calculate volatility Plot daily returns plot daily mean returns variance plot covariance with SP500 calmar ratio analysis value over sum of value max drawdown Calculating beta for volatility

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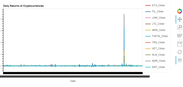


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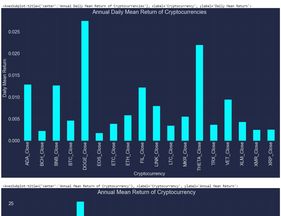


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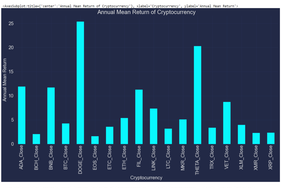


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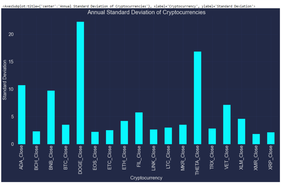


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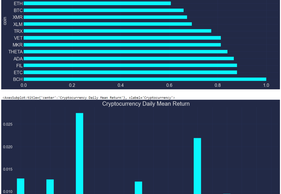


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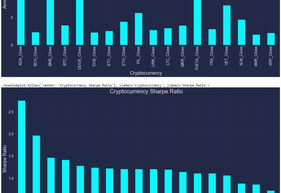


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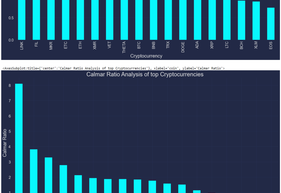


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4
2
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MKR
LINK
ETH
BNB
THETA
XMR
BTC
coin