

# Multi-Asset Portfolio Performance Report

Metric	Value
Total Return	-4.86%
Sharpe Ratio	-8.53
Win Rate	20.00%

## Per-Asset PnL Summary

Alpha	Total PnL
alpha1_multiasset	-0.1056
alpha2_multiasset	-0.05
alpha4_multiasset	-0.0499
alpha5_multiasset	0.0082

## Equity Curve

