

CHARTS CODE

CLONE 0

Strategy Equity

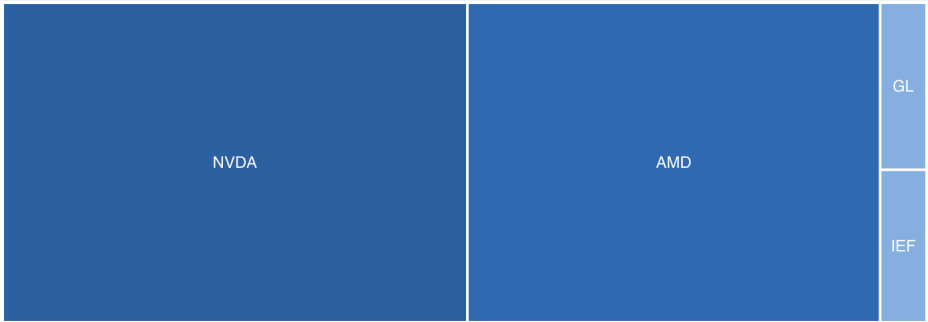
1M 3M 1Y ALL



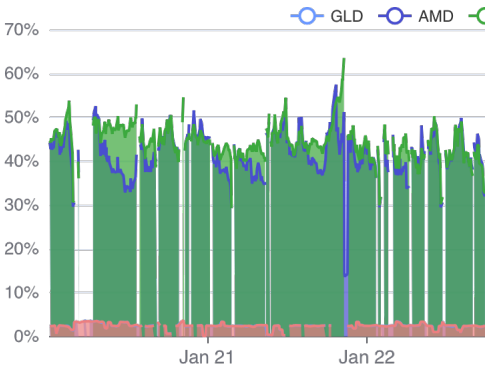
Total Orders	951	Drawdown	47%
CAGR	18	Turnover	16.5%
Probabilistic SR	11.5%	Sharpe Ratio	0.5
Information Ratio	0.2	Sortino Ratio	0.6
Loss Rate	50%	Win Rate	50%

Asset Sales Volume

1M 3M 1Y ALL

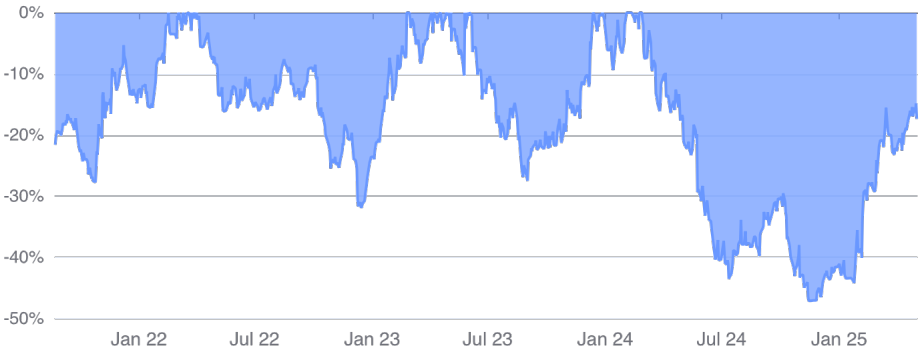


Portfolio Margin

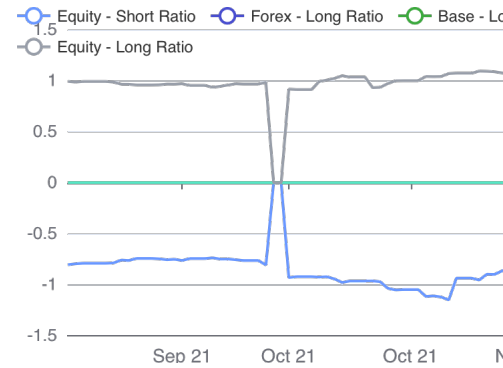


Drawdown

1M 3M 1Y ALL

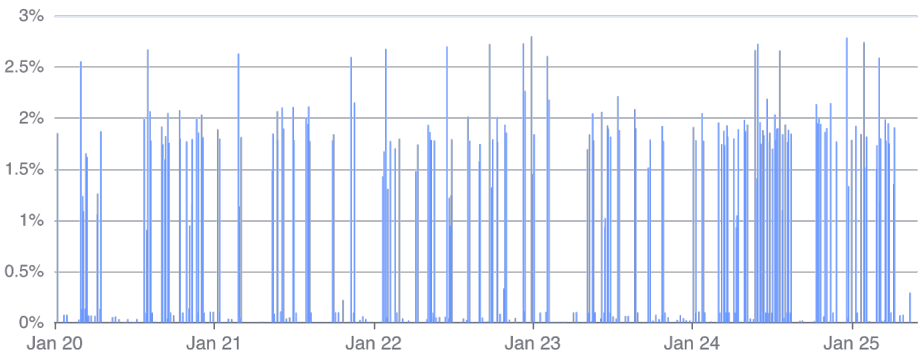


Exposure

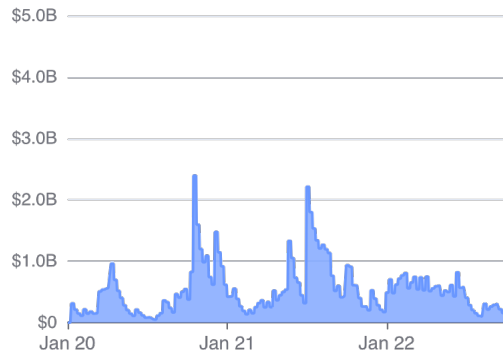


Portfolio Turnover

1M 3M 1Y ALL

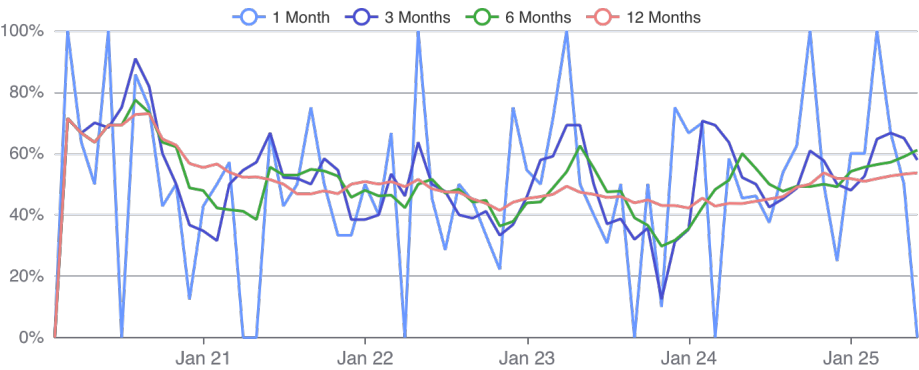


Capacity



Win Rate

1M 3M 1Y ALL



Rolling Sharpe Ratio

