

# Cryptocurrency Risk Simulator

Experience historical crypto volatility with different portfolio allocations

## Portfolio Setup

Total Portfolio (\$)

100000

Crypto Allocation (%)

5

Remaining in S&P 500

95%

## Select Historical Period

### 2017 Bull Run

Jan - Dec 2017

Bitcoin Return +1,318%

Max Drawdown -40%

### 2018 Crash

Jan - Dec 2018

Bitcoin Return -73%

Max Drawdown -84%

### 2020 COVID & Recovery

Jan - Dec 2020

Bitcoin Return +305%

Max Drawdown -50%

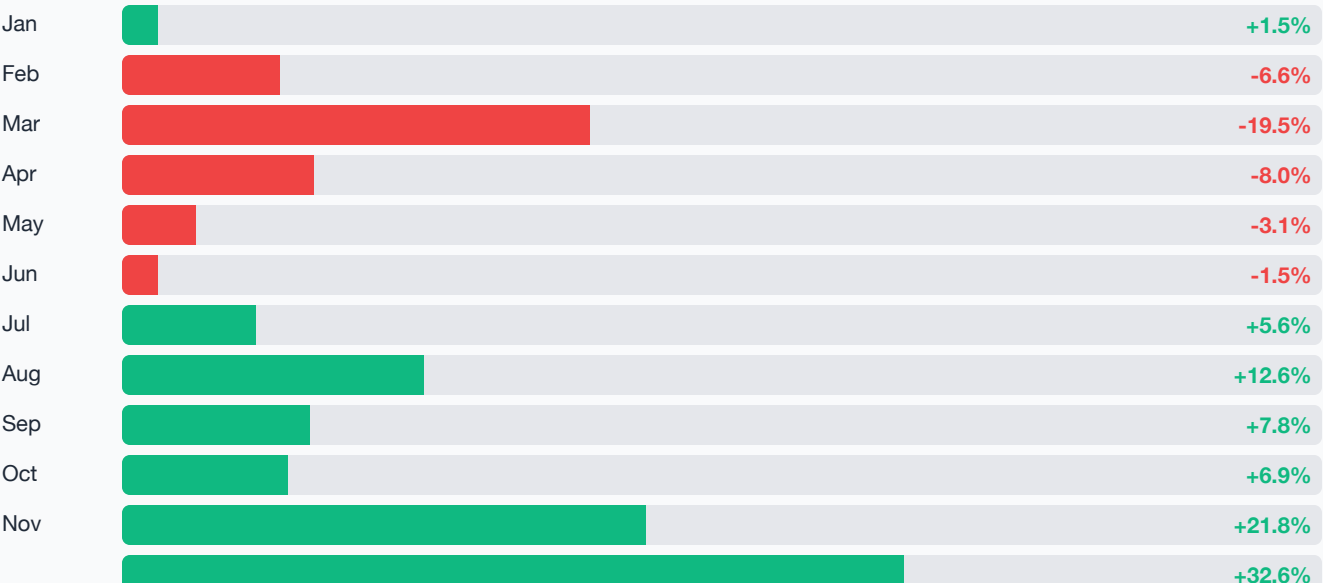
### 2022 Crash

Jan - Dec 2022

Bitcoin Return -65%

Max Drawdown -77%

## Monthly Portfolio Performance



Period Results

Starting Value

\$100,000

Ending Value

\$132,624

Total Return

+32.6%

Max Drawdown

-20.7%

Crypto Contribution

+\$15,425

Stock Contribution

+\$17,199