

B Cryptocurrency Portfolio Simulator

⚠ Educational Simulation Only: Cryptocurrency is highly speculative and volatile. This tool is for educational exploration, not investment advice. Never invest more than you can afford to lose completely.

Understanding Major Cryptocurrencies

BTC

Bitcoin

Digital gold, store of value, limited supply (21M)

High Volatility

ETH

Ethereum

Smart contracts platform, DeFi ecosystem

Extreme Volatility

Alts

Altcoins

Thousands of alternatives, most fail

Extreme Volatility

Portfolio Allocation Simulator

Model different crypto allocation strategies with a \$10,000 investment.

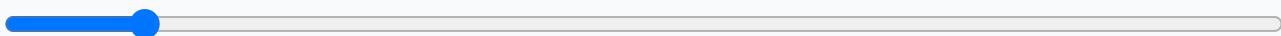
Traditional Portfolio (Stocks/Bonds)

90%



Cryptocurrency Allocation

10%



Run Simulation

One-Year Scenario Results

Bull Case

Crypto +200%, Traditional +15%

Base Case

Crypto +30%, Traditional +8%

Bear Case

Crypto -80%, Traditional -20%

\$13,350

\$11,020

\$7,400

Portfolio Risk Level



Conservative

Moderate

Aggressive

Speculative

Risk Assessment Checklist

Check only if you can honestly answer "yes" to these questions before investing in cryptocurrency:

- I understand I could lose 100% of my crypto investment
- I have 6+ months emergency fund in safe assets
- I won't need this money for at least 5 years
- I understand how to secure my crypto (wallets, keys)
- I can emotionally handle 50%+ drops without panic selling
- I'm not borrowing money to invest in crypto
- This is less than 10% of my total investment portfolio

Based on your risk assessment, what crypto allocation (if any) is appropriate for you?

Consider your risk tolerance, financial situation, knowledge level, and time horizon...

What are the main risks of cryptocurrency that traditional investments don't have?

Think about regulatory risk, security/hacking, no consumer protections, no intrinsic value...