

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



Dec

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