

Strategy Description

DOXIA ONE: Uses daily indicators (acts once a day) in 6 cryptocurrencies (BTC, ETH, BNB, LINK, SOL, XRP) | Only uses spot operations (it does not use leverage or shorts) | Positions are always rebalanced

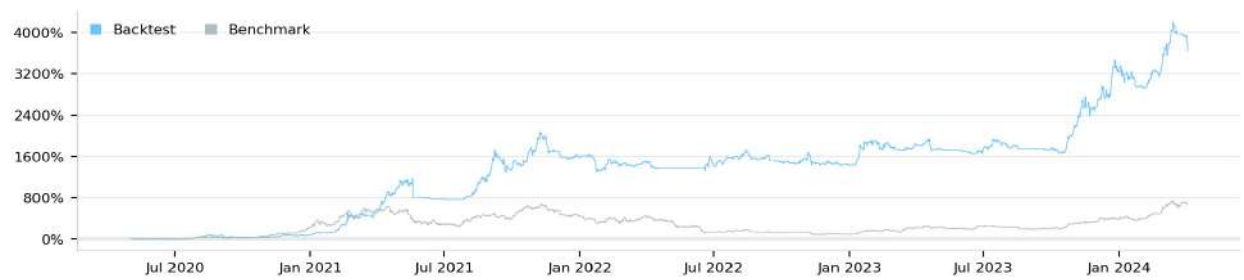
Key Statistics

Runtime Days	1432	Drawdown	34.9%
Turnover	5%	Probabilistic SR	98%
CAGR	151.7%	Sharpe Ratio	3.5
Capacity (USD)	14M	Sortino Ratio	4.7
Trades per Day	0.5	Information Ratio	1.4

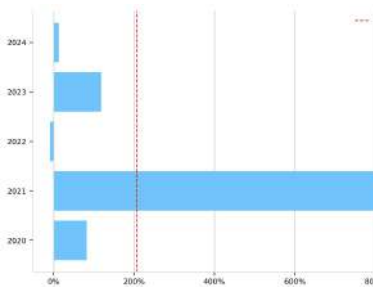
Monthly Returns



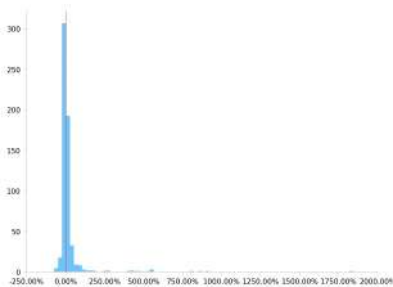
Cumulative Returns



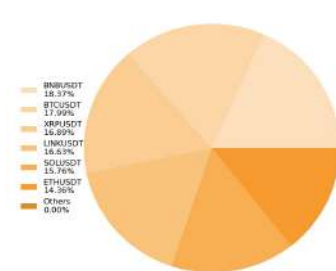
Annual Returns



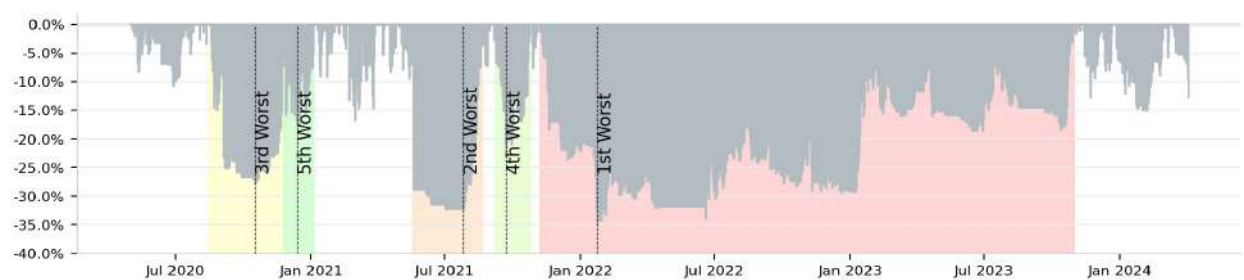
Returns Per Trade



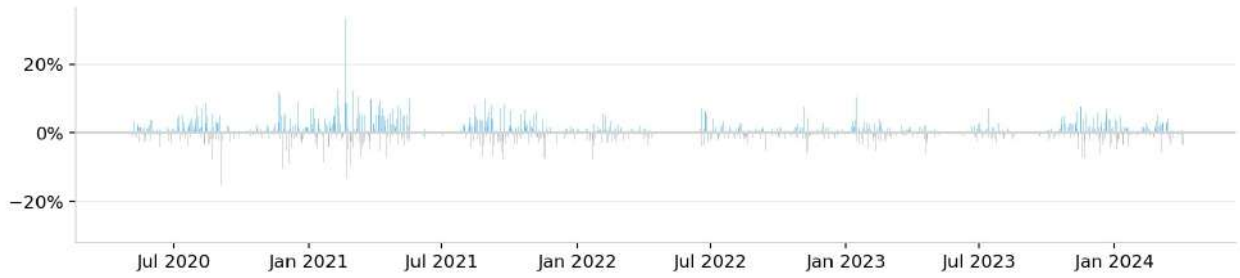
Asset Allocation



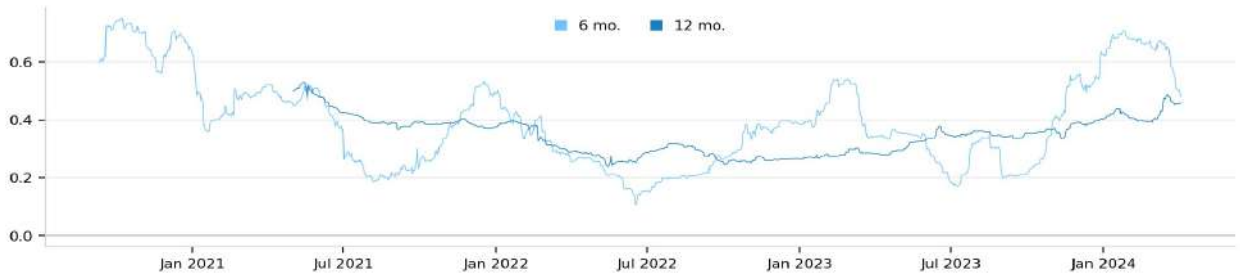
Drawdown



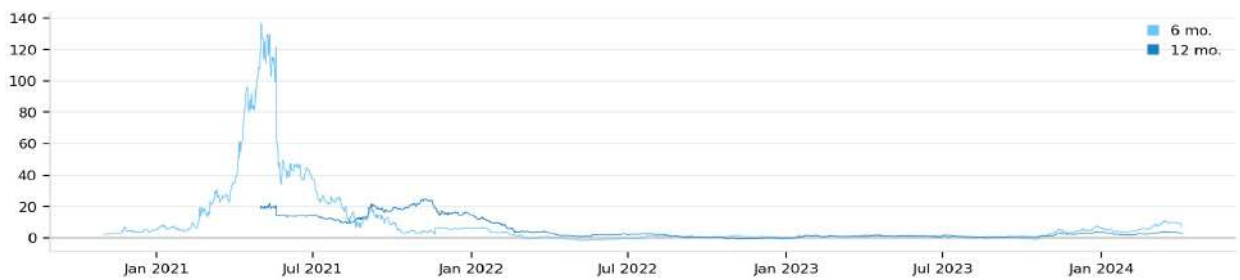
Daily Returns



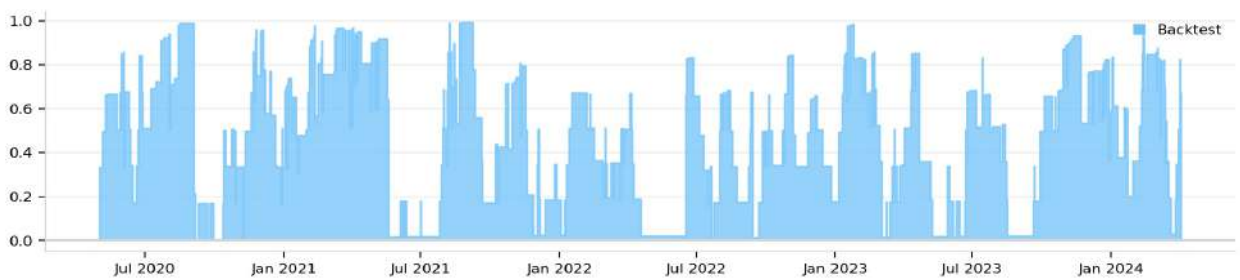
Rolling Portfolio Beta



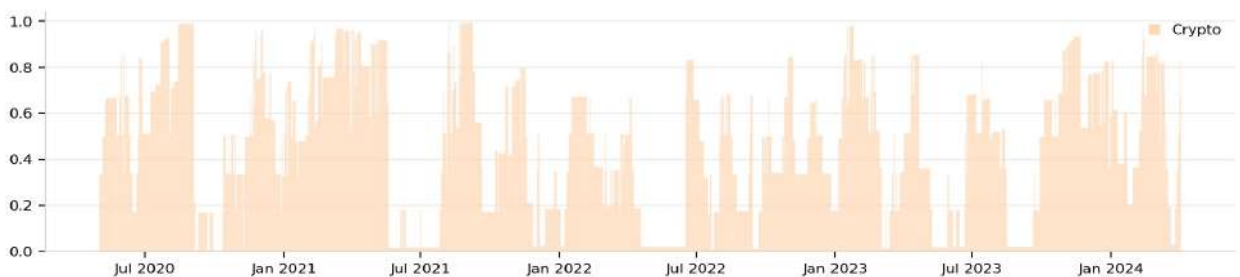
Rolling Sharpe Ratio



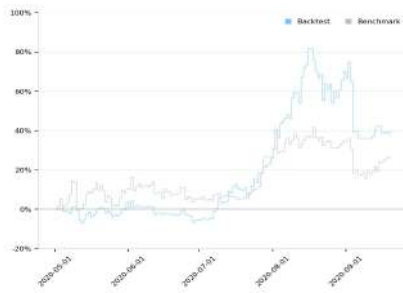
Leverage



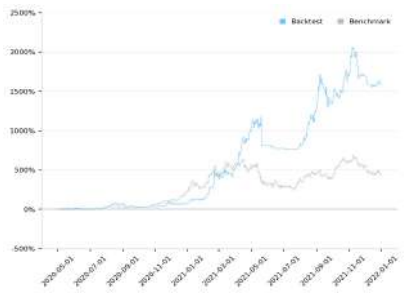
Long-Short Exposure



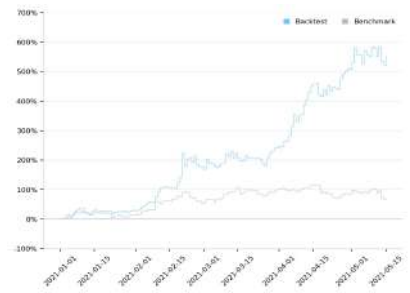
COVID-19 Pandemic 2020



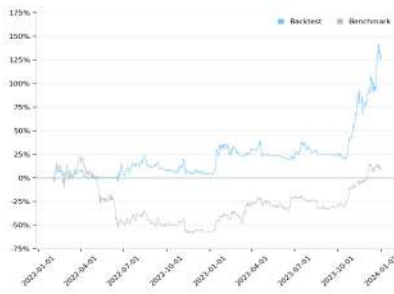
Post-COVID Run-up 2020-2021



Meme Season 2021



Russia Invades Ukraine 2022-2023



AI Boom 2022-Present

