



Bitcoin Trust Daily Strategy

Leveraged ETF Market Timing Strategy

Compound Annual Growth Rate (CAGR)	<u>Strategy</u>	<u>GBTC</u>	S&P 500
3-Year CAGR 5-Year CAGR	31.51 30.69	99.77 44.13	22.37 17.64
Risk/Reward Statistics	Strategy	<u>GBTC</u>	S&P 500
Standard Deviation Sharpe (Efficiency) Ratio Beta Downside Capture Ratio	36.78 1.30 0.34 -0.38	148.55 0.45 1.91 1.10	16.36 0.92

Downside Capture Ratio	-0.38	1.10	
Best/Worst Returns	Strategy	<u>GBTC</u>	S&P 500
Best 3 Months	64.02	320.91	20.54
Worst 3 Months	-29.77	-60.51	-19.60
Best 12 Months	184.16	1557.21	56.35
Worst 12 Months	-23.96	-80.42	-18.11
Best 3 Yr Annualized Return	88.52	143.05	26.07
Worst 3 Yr Annualized Return	12.67	-7.28	5.10
Best 5 Yr Annualized Return	83.53	147.03	18.93

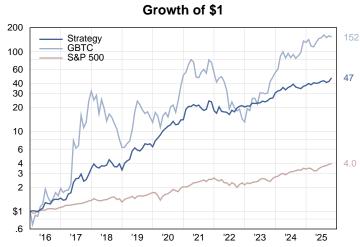
25.16

-16.28

9.24

Best 10 Yr Annualized Return
Worst 10 Yr Annualized Return

Worst 5 Yr Annualized Return



Annual Returns	Strategy	<u>GBTC</u>	S&P 500
2016	46.35	93.10	11.96
2017	135.80	1557.21	21.83
2018	-4.56	-80.33	-4.38
2019	95.57	106.56	31.49
2020	118.22	290.72	18.40
2021	29.90	7.03	28.71
2022	11.22	-75.80	-18.11
2023	50.13	317.61	26.29
2024	23.93	137.79	25.02
2025-10	24.50	16.21	17.52





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PAST PERFORMANCE DOES NOT GUARANTEE FUTURE RETURNS.

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DEFINITIONS

Compound Annual Growth Rate (CAGR): CAGR stands for Compound Annual Growth Rate. It measures the mean annual growth rate of an investment over a specified time longer than one year. **Standard Deviation**: Standard deviation is a measure of an investment's volatility, showing how much its returns vary from the average. Sharpe Ratio: **Sharpe Ratio** evaluates investment performance by measuring extra returns per unit of risk. **Beta**: Beta measures how much an investment's returns move in relation to a market index, indicating its relative volatility. **Downside Capture Ratio**: The downside capture ratio quantifies an investment's performance in down markets relative to a benchmark.