

Average time in Market:
26%



Bitcoin Trust Daily Strategy

Leveraged ETF Market Timing Strategy

Compound Annual Growth Rate (CAGR)

	<u>Strategy</u>	<u>GBTC</u>	<u>S&P 500</u>
3-Year CAGR	33.15	50.49	11.91
5-Year CAGR	39.35	52.34	15.17

Risk/Reward Statistics

	<u>Strategy</u>	<u>GBTC</u>	<u>S&P 500</u>
Standard Deviation	38.07	156.55	16.64
Sharpe (Efficiency) Ratio	1.32	0.46	0.88
Beta	0.35	1.96	
Downside Capture Ratio	-0.39	1.10	

Best/Worst Returns

	<u>Strategy</u>	<u>GBTC</u>	<u>S&P 500</u>
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
Worst 5 Yr Annualized Return	38.03	-16.28	9.24

Best 10 Yr Annualized Return
Worst 10 Yr Annualized Return



Annual Returns	<u>Strategy</u>	<u>GBTC</u>	<u>S&P 500</u>
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
2025-01	5.82	8.63	2.78



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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.