

Average time in Market:
35%



Bitcoin Trust Weekly 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	27.77	50.49	11.91
5-Year CAGR	39.98	52.34	15.17

Risk/Reward Statistics

	<u>Strategy</u>	<u>GBTC</u>	<u>S&P 500</u>
Standard Deviation	94.54	156.55	16.64
Sharpe (Efficiency) Ratio	0.95	0.46	0.88
Beta	0.46	1.96	
Downside Capture Ratio	-0.32	1.10	

Best/Worst Returns

	<u>Strategy</u>	<u>GBTC</u>	<u>S&P 500</u>
Best 3 Months	349.99	320.91	20.54
Worst 3 Months	-27.52	-60.51	-19.60
Best 12 Months	1863.01	1557.21	56.35
Worst 12 Months	-28.99	-80.42	-18.11
Best 3 Yr Annualized Return	252.65	143.05	26.07
Worst 3 Yr Annualized Return	11.62	-7.28	5.10
Best 5 Yr Annualized Return	189.12	147.03	18.93
Worst 5 Yr Annualized Return	34.33	-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	82.44	93.10	11.96
2017	1863.01	1557.21	21.83
2018	-11.78	-80.33	-4.38
2019	79.15	106.56	31.49
2020	233.42	290.72	18.40
2021	0.51	7.03	28.71
2022	-17.42	-75.80	-18.11
2023	87.90	317.61	26.29
2024	13.31	137.79	25.02
2025-01	0.00	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.