



	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
<b>2015</b>	-27.8	16.9	-3.9	-3.4	-2.5	14.3	9.4	-20.0	2.6	33.1	20.1	14.1	<b>43.0</b>
<b>2016</b>	-14.4	18.7	-4.8	7.6	18.5	24.8	-7.1	-7.7	6.2	13.6	5.5	28.4	<b>116.1</b>
<b>2017</b>	1.2	22.2	-3.3	28.5	82.5	11.8	7.3	69.8	-12.2	16.4	53.5	52.3	<b>1264.3</b>
<b>2018</b>	7.4	-12.7	-35.6	70.3									<b>2.8</b>
	<b>Since Inception</b>												<b>4237.0</b>

### Benchmark Descriptions

#### Bitcoin

Bitcoin was the first decentralized cryptocurrency and remains the largest by market capitalization.

#### Nasdaq 100

The Nasdaq-100 Index includes the 100 largest domestic and international tech and biotech companies listed on the Nasdaq Stock Market based on market capitalization.

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## About CryptoInvestor<sup>[X]</sup>

CryptoInvestor<sup>[X]</sup> informs subscribers of cutting-edge advancements in next-generation cryptocurrencies and publishes a real-time investment portfolio. The service also publishes information about the latest upcoming ICOs and airdrop opportunities (i.e. free crypto tokens).

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Quantitative Statistics	CIX	CIX w/o Cash	Bitcoin
Annualized Return	186%	217%	154%
Cumulative Return	4237%	6128%	2723%
Sharpe Ratio	2.15	2.15	1.90
Sortino Ratio	5.18	5.28	3.97
Standard Deviation	86%	100%	80%
Downside Deviation	36%	41%	39%
Annualized Alpha		NA	NA
Beta		0.95	0.83
Correlation		0.91	0.99

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