

NISAで5年間、レバナス、3倍ETFを行った時のバックテスト

		初期残高	最終残高	年平均成長率	標準偏差 (1年の価格変動率)	ベスト イヤー	ワースト イヤー	最大 ドロー ダウン	シャープ レシオ	ソルティノ レシオ	最終残高 (1\$=130円)	税金(NISA控除)	
2011年1月 1日~2015 年12月31 日	QLD	\$10,000	\$38,762	31.12%	27.89%	82.11%	0.04%	-23.34%	1.11	2.18	¥5,039,060	¥1,007,812	
	TQQQ	\$10,000	\$61,823	43.96%	42.80%	139.73%	-8.05%	-35.94%	1.07	2.07	¥8,036,990	¥1,607,398	
	SOXL	\$10,000	\$21,421	16.46%	57.94%	156.68%	-48.07%	-65.83%	0.54	0.93	¥2,784,730	¥556,946	
	TECL	\$10,000	\$32,639	26.69%	42.78%	87.36%	-18.36%	-41.16%	0.76	1.36	¥4,243,070	¥848,614	
2012年1月 1日~2016 年12月31 日	QLD	\$10,000	\$42,688	33.68%	27.52%	82.11%	10.17%	-20.16%	1.2	2.31	¥5,549,440	¥1,109,888	
	TQQQ	\$10,000	\$74,885	49.58%	42.00%	139.73%	11.38%	-30.17%	1.17	2.29	¥9,735,050	¥1,947,010	
	SOXL	\$10,000	\$92,070	55.89%	55.42%	156.68%	-20.58%	-50.47%	1.08	2.06	¥11,969,100	¥2,393,820	
	TECL	\$10,000	\$54,804	40.53%	40.78%	87.36%	4.68%	-29.13%	1.04	1.96	¥7,124,520	¥1,424,904	
2013年1月 1日~2017 年12月31 日	QLD	\$10,000	\$53,952	40.09%	24.84%	82.11%	10.17%	-20.16%	1.48	3.06	¥7,013,760	¥1,402,752	
	TQQQ	\$10,000	\$107,229	60.72%	38.04%	139.73%	11.38%	-30.17%	1.45	2.99	¥13,939,770	¥2,787,954	
	SOXL	\$10,000	\$214,842	84.68%	52.05%	156.68%	-20.58%	-50.47%	1.45	3.06	¥27,929,460	¥5,585,892	
	TECL	\$10,000	\$92,163	55.92%	36.35%	124.83%	4.68%	-26.67%	1.41	2.95	¥11,981,190	¥2,396,238	
2014年1月 1日~2018 年12月31 日	QLD	\$10,000	\$27,162	22.12%	28.84%	70.34%	-8.32%	-33.78%	0.82	1.39	¥3,531,060	¥706,212	
	TQQQ	\$10,000	\$35,870	29.11%	44.10%	118.06%	-19.80%	-48.71%	0.79	1.35	¥4,663,100	¥932,620	
	SOXL	\$10,000	\$51,006	38.52%	59.11%	141.71%	-39.06%	-51.68%	0.83	1.5	¥6,630,780	¥1,326,156	
	TECL	\$10,000	\$37,374	30.17%	43.03%	124.83%	-24.02%	-49.67%	0.81	1.43	¥4,858,620	¥971,724	
2015年1月 1日~2019 年12月31 日	QLD	\$10,000	\$35,869	29.11%	30.92%	81.69%	-8.32%	-33.78%	0.95	1.62	¥4,662,970	¥932,594	
	TQQQ	\$10,000	\$53,394	39.80%	47.08%	133.83%	-19.80%	-48.71%	0.93	1.59	¥6,941,220	¥1,388,244	
	SOXL	\$10,000	\$86,651	54.01%	66.29%	231.85%	-39.06%	-51.68%	0.98	1.71	¥11,264,630	¥2,252,926	
	TECL	\$10,000	\$70,002	47.58%	47.86%	185.57%	-24.02%	-49.67%	1.04	1.86	¥9,100,260	¥1,820,052	
2016年1月 1日~2020 年12月31 日	QLD	\$10,000	\$59,049	42.64%	36.44%	88.90%	-8.32%	-33.78%	1.13	2	¥7,676,370	¥1,535,274	
	TQQQ	\$10,000	\$95,669	57.09%	56.26%	133.83%	-19.80%	-49.12%	1.08	1.86	¥12,436,970	¥2,487,394	
	SOXL	\$10,000	\$185,456	79.33%	73.42%	231.85%	-39.06%	-65.50%	1.18	2.05	¥24,109,280	¥4,821,856	
	TECL	\$10,000	\$113,258	62.49%	58.07%	185.57%	-24.02%	-56.62%	1.13	1.92	¥14,723,540	¥2,944,708	
2017年1月 1日~2021 年12月31 日	QLD	\$10,000	\$82,901	52.66%	35.79%	88.90%	-8.32%	-33.78%	1.35	2.42	¥10,777,130	¥2,155,426	
	TQQQ	\$10,000	\$157,169	73.49%	55.35%	133.83%	-19.80%	-49.12%	1.27	2.24	¥20,431,970	¥4,086,394	
	SOXL	\$10,000	\$181,833	78.62%	70.93%	231.85%	-39.06%	-65.50%	1.19	2.07	¥23,638,290	¥4,727,658	
	TECL	\$10,000	\$175,831	77.43%	57.46%	185.57%	-24.02%	-56.62%	1.3	2.2	¥22,858,030	¥4,571,606	
2018年1月 1日~2022 年12月31 日	QLD	\$10,000	\$19,216	13.95%	44.56%	88.90%	-60.52%	-60.52%	0.49	0.74	¥2,498,080	¥499,616	
	TQQQ	\$10,000	\$15,077	8.56%	67.70%	133.83%	-79.08%	-79.08%	0.45	0.68	¥1,960,010	¥392,002	
	SOXL	\$10,000	\$10,788	1.53%	88.56%	231.85%	-85.66%	-86.91%	0.47	0.72	¥1,402,440	¥280,488	
	TECL	\$10,000	\$20,087	14.97%	69.68%	185.57%	-74.32%	-75.09%	0.54	0.83	¥2,611,310	¥522,262	
各5年間 の平均	QLD	\$10,000	44,950	33.17%	32.10%	83.13%	-9.18%	-32.41%	1.07	1.97	¥5,843,484	¥1,168,697	
	TQQQ	\$10,000	75,140	45.29%	49.17%	134.07%	-17.95%	-46.38%	1.03	1.88	¥9,768,135	¥1,953,627	
	SOXL	\$10,000	105,508	51.13%	65.47%	192.39%	-41.39%	-61.01%	0.97	1.76	¥13,716,089	¥2,743,218	
	TECL	\$10,000	74,520	44.47%	49.50%	145.83%	-22.43%	-48.08%	1.00	1.81	¥9,687,568	¥1,937,514	
各5年間 のベスト イヤー	QLD	\$10,000	\$82,901	52.66%	35.79%	88.90%	-8.32%	-33.78%	1.35	2.42	¥10,777,130	¥2,155,426	2017~2021
	TQQQ	\$10,000	\$157,169	73.49%	55.35%	133.83%	-19.80%	-49.12%	1.27	2.24	¥17,288,590	¥3,457,718	2017~2021
	SOXL	\$10,000	\$214,842	84.68%	52.05%	156.68%	-20.58%	-50.47%	1.45	3.06	¥27,929,460	¥5,585,892	2013~2017
	TECL	\$10,000	\$175,831	77.43%	57.46%	185.57%	-24.02%	-56.62%	1.3	2.2	¥19,341,410	¥3,868,282	2017~2021
各5年間 のワース トイヤー	QLD	\$10,000	\$19,216	13.95%	44.56%	88.90%	-60.52%	-60.52%	0.49	0.74	¥2,498,080	¥499,616	2018~2022
	TQQQ	\$10,000	\$15,077	8.56%	67.70%	133.83%	-79.08%	-79.08%	0.45	0.68	¥1,658,470	¥331,694	2018~2022
	SOXL	\$10,000	\$10,788	1.53%	88.56%	231.85%	-85.66%	-86.91%	0.47	0.72	¥1,186,680	¥237,336	2018~2022
	TECL	\$10,000	\$20,087	14.97%	69.68%	185.57%	-74.32%	-75.09%	0.54	0.83	¥2,209,570	¥441,914	2018~2022