

Summary for Portfolio: alexandrucinca

Traders name: Alexandru Cinca

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Strategy began

01/12/2012

Statistic

% Profitable trades	60
Maximum drawdown (MDD)	-22.56%
Drawdown period	June 2013 - January 2014
Correlation to SP500	0.45
Standard deviation	22.28%
Beta	0.77

Returns

last month	-0.1%
6 month	22.88%
12 month	39.87%
3 years	38.07%
since inception	364.4%
CAGR	19.79%



Portfolio performance

Annualized median return	Sharp	Sortino	Calmar	Alpha
16.32%	0.73	1.48	0.72	7.23%

Please look at calculation details and description on second page. Not investment advice.

67% of retail investor accounts lose money when trading CFDs with this provider.

You should consider whether you can afford to take the high risk of losing your money. Past performance is not an indication of future results.

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