

Summary for Portfolio: alnayef

Traders name: Fahad Alhajri

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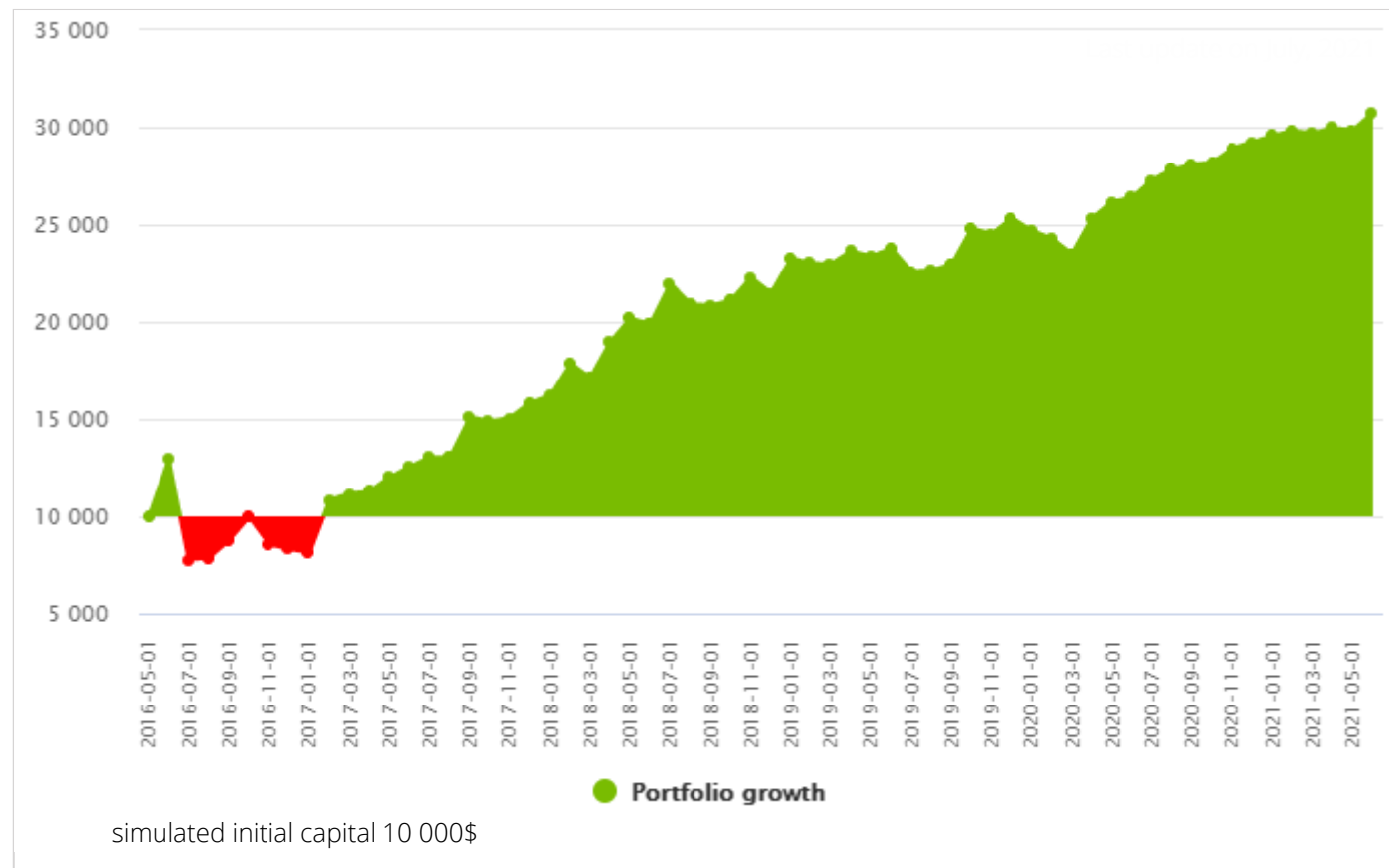
Strategy began 01/06/2016

Statistic

% Profitable trades	96.86
Maximum drawdown (MDD)	-39.57%
Drawdown period	June 2016 - July 2016
Correlation to SP500	0.08
Standard deviation	31.20%
Beta	0.18

Returns

last month	3.07%
6 month	5.2%
12 month	16.54%
3 years	54.59%
since inception	207.43%
CAGR	25.17%



Portfolio performance

Annualized median return	Sharp	Sortino	Calmar	Alpha
13.32%	0.43	0.71	0.34	10.24%

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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