

Summary for Portfolio: arash007

Traders name: Beata Lovaszne Bucsko

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Strategy began 01/08/2014

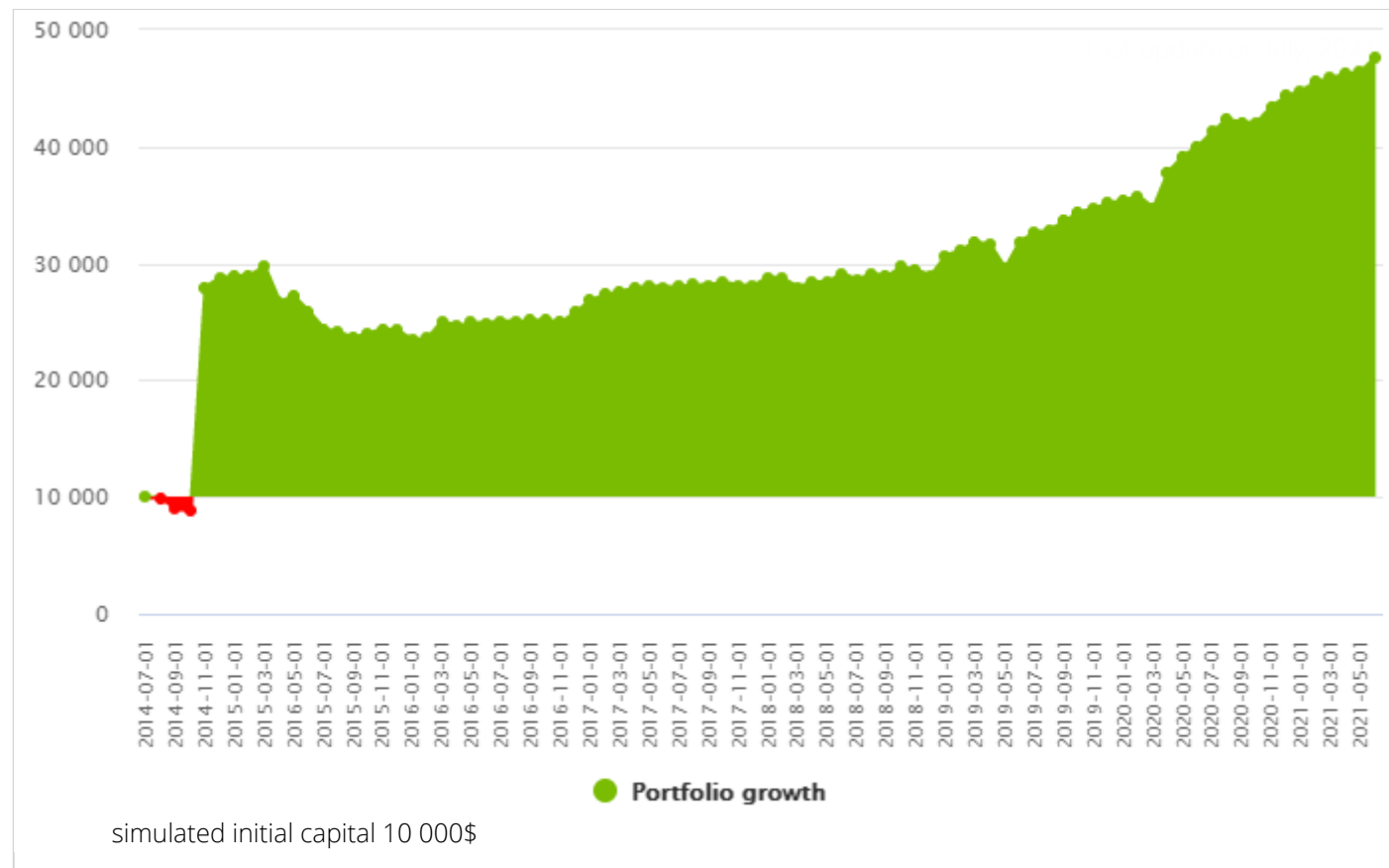
Statistic

% Profitable trades	90.63
Maximum drawdown (MDD)	-21.12%
Drawdown period	March 2015 - January 2016

Correlation to SP500	0.10
Standard deviation	83.11%
Beta	0.6

Returns

last month	2.82%
6 month	7.61%
12 month	19.16%
3 years	63.54%
since inception	376.87%
CAGR	25.66%



Portfolio performance

Annualized median return	Sharp	Sortino	Calmar	Alpha
9.00%	0.11	1.41	0.43	0.57%

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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