

Summary for Portfolio: bamine15

Traders name: Amine BOUCHIKHI

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Strategy began

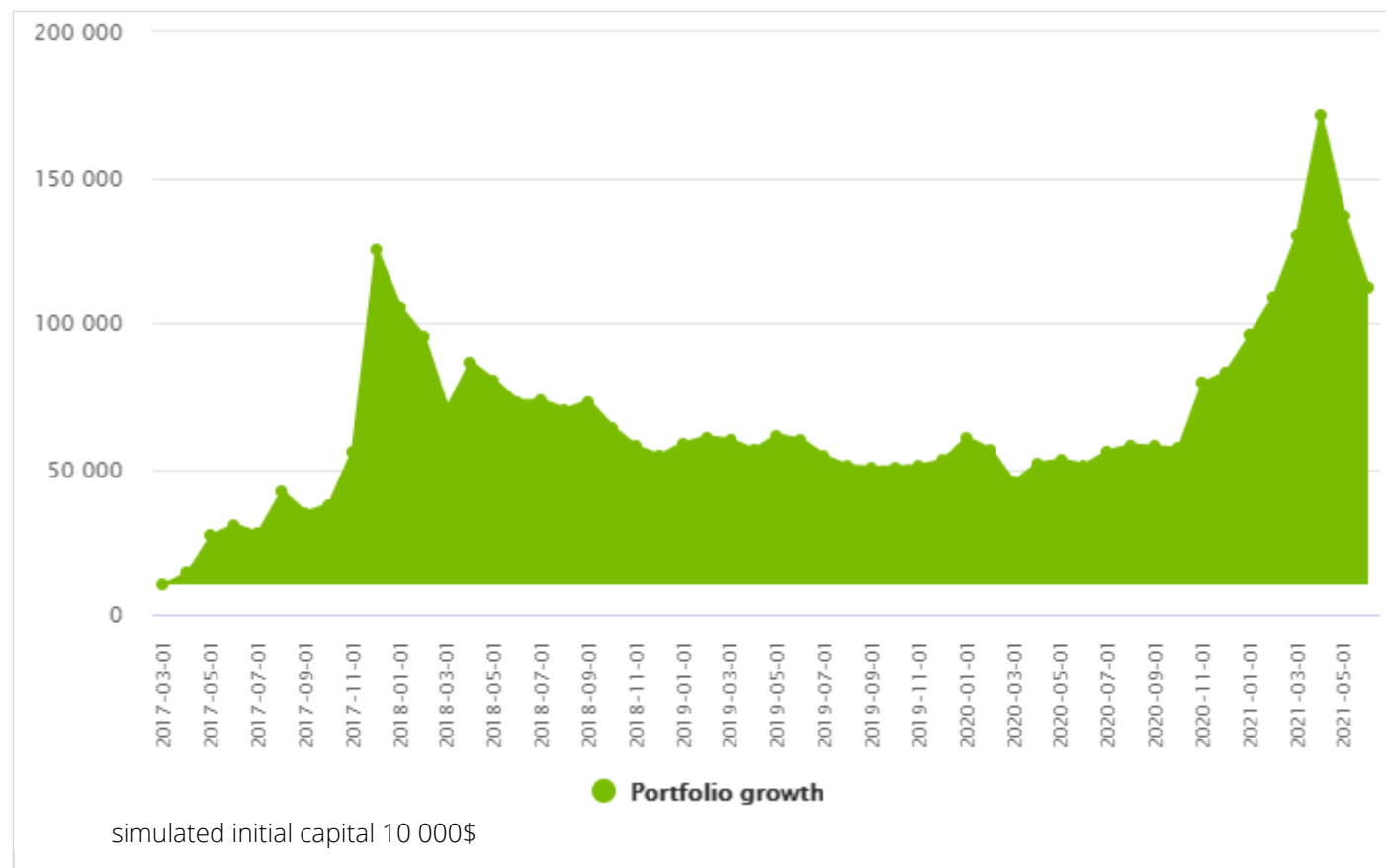
01/04/2017

Statistic

% Profitable trades	70.93
Maximum drawdown (MDD)	-63.74%
Drawdown period	December 2017 - March 2020
Correlation to SP500	0.21
Standard deviation	92.43%
Beta	1.2

Returns

last month	-17.59%
6 month	35.53%
12 month	119.55%
3 years	54.14%
since inception	1025.36%
CAGR	78.7%



Portfolio performance

Annualized median return	Sharp	Sortino	Calmar	Alpha
5.88%	0.06	0.26	0.09	-14.06%

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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