

Summary for Portfolio: canzhao

Traders name: Can Zhao

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Strategy began

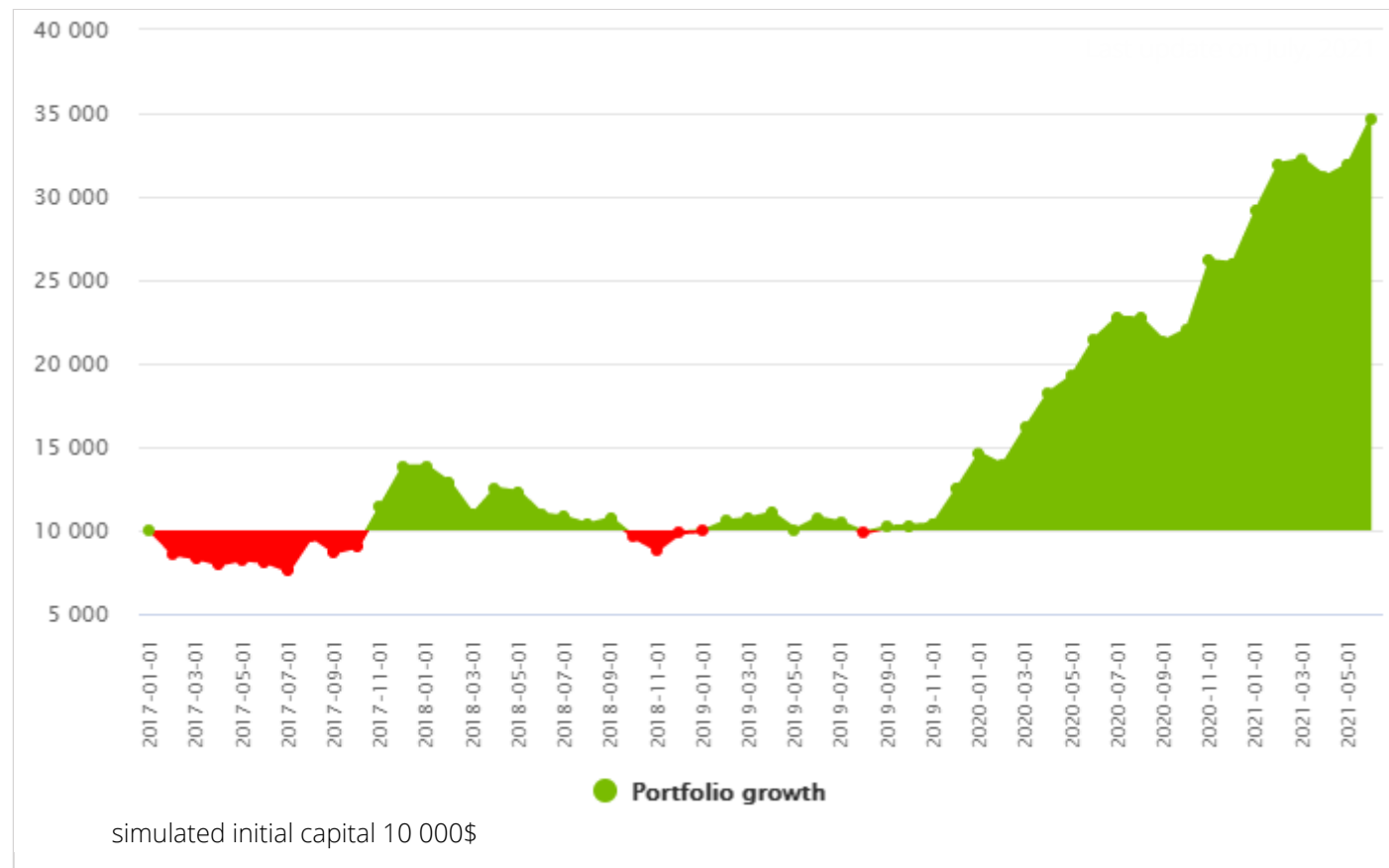
01/02/2017

Statistic

% Profitable trades	56.29
Maximum drawdown (MDD)	-36.17%
Drawdown period	December 2017 - November 2018
Correlation to SP500	0.15
Standard deviation	34.30%
Beta	0.32

Returns

last month	8.66%
6 month	33.41%
12 month	61.43%
3 years	215.94%
since inception	246.86%
CAGR	33.26%



Portfolio performance

Annualized median return	Sharp	Sortino	Calmar	Alpha
12.12%	0.35	0.88	0.34	6.64%

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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