

Summary for Portfolio: capimatt

Traders name: Matthew Richards

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Strategy began

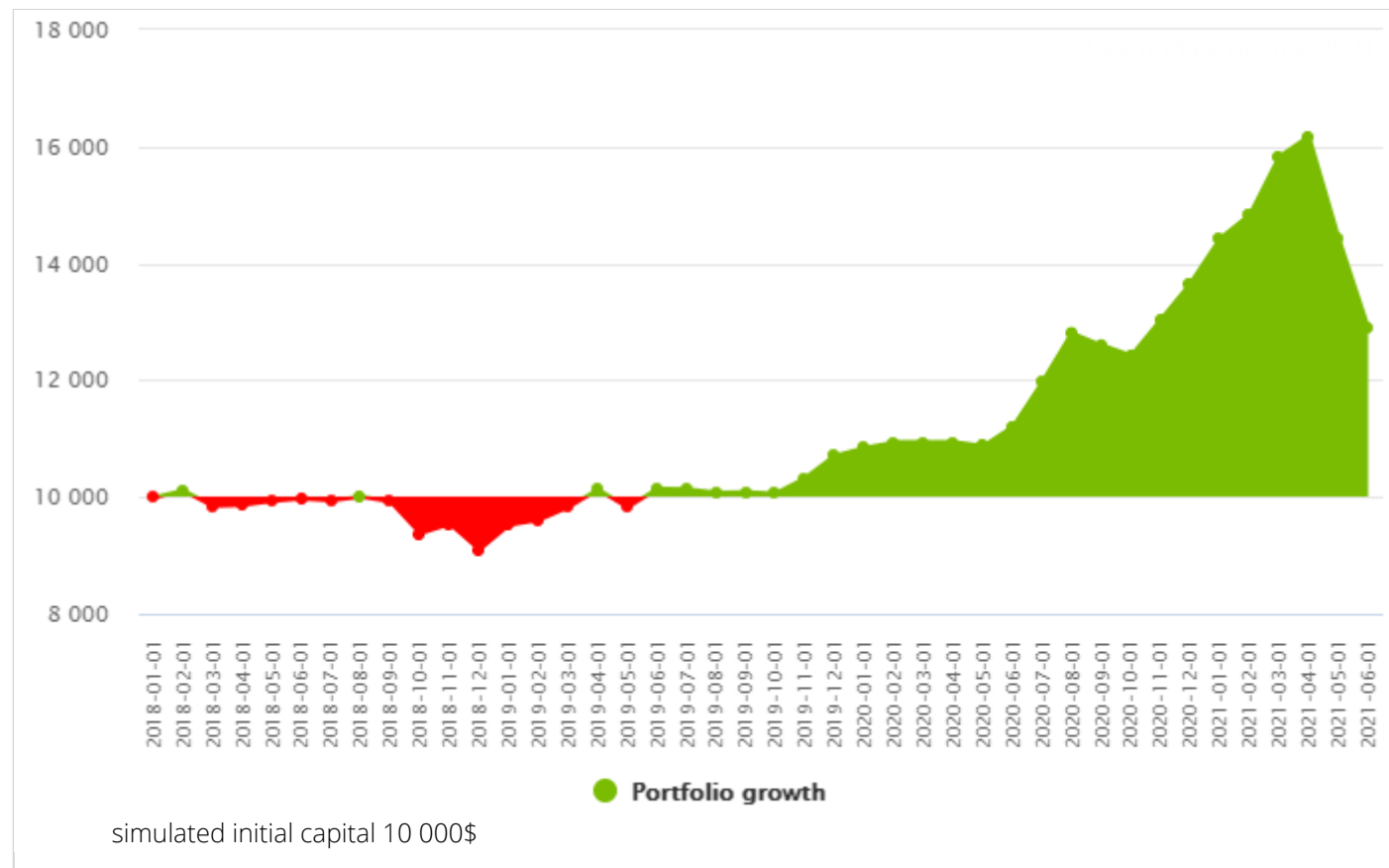
01/01/2018

Statistic

% Profitable trades	51.45
Maximum drawdown (MDD)	-20.26%
Drawdown period	February 2018 - December 2018
Correlation to SP500	0.43
Standard deviation	13.28%
Beta	0.32

Returns

last month	-10.68%
6 month	-5.58%
12 month	15.19%
3 years	29.38%
since inception	29%
CAGR	7.74%



Portfolio performance

Annualized median return	Sharp	Sortino	Calmar	Alpha
8.04%	0.61	0.92	0.40	2.81%

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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