

Summary for Portfolio: conhoulihan

Traders name: Conor David Houlihan

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Strategy began

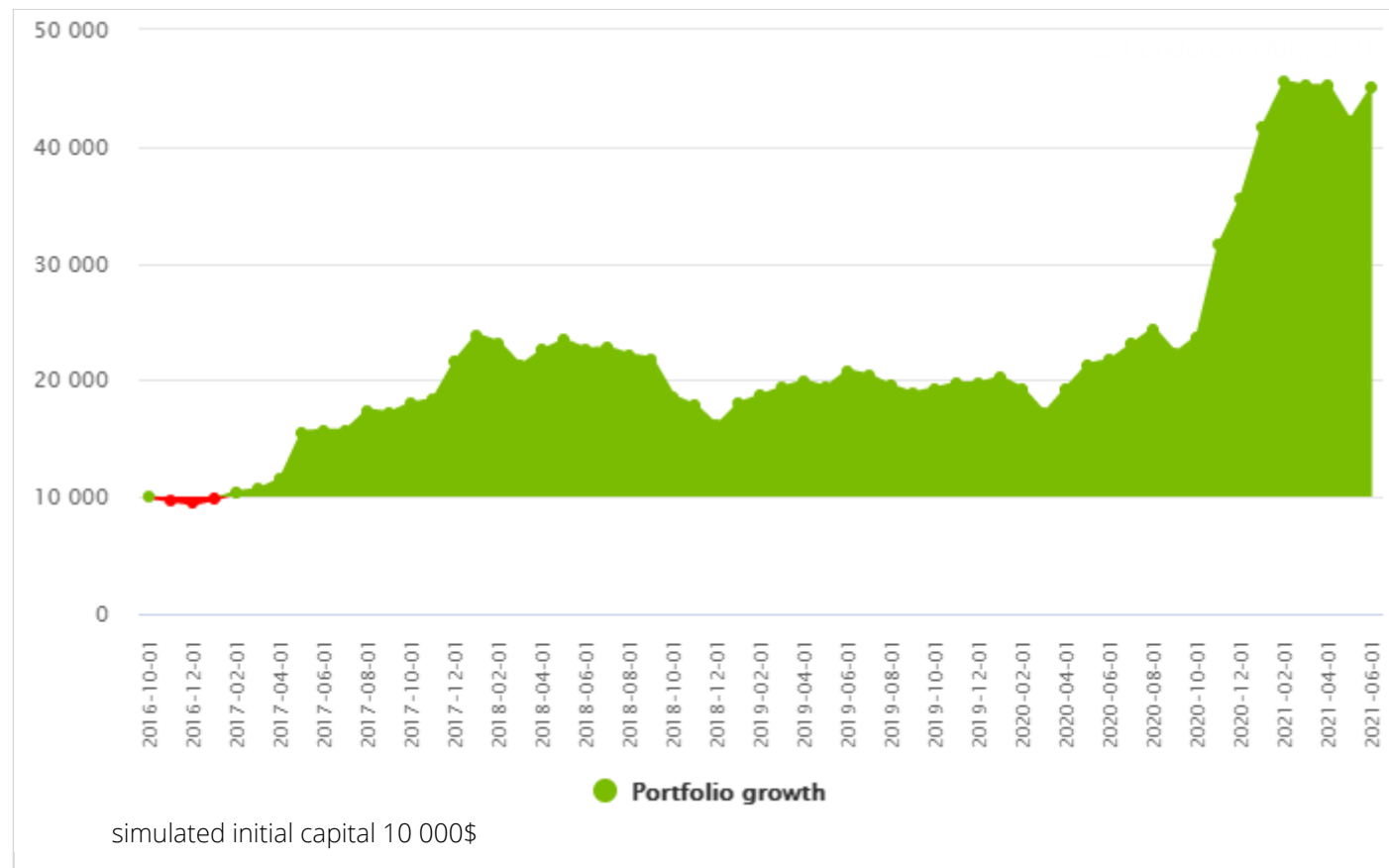
01/11/2016

Statistic

% Profitable trades	63.04
Maximum drawdown (MDD)	-32.61%
Drawdown period	January 2018 - December 2018
Correlation to SP500	0.56
Standard deviation	31.42%
Beta	1.15

Returns

last month	6.78%
6 month	26.81%
12 month	107.6%
3 years	99%
since inception	350.48%
CAGR	38.87%



Portfolio performance

Annualized median return	Sharp	Sortino	Calmar	Alpha
26.88%	0.86	2.39	0.82	6.28%

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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