

Summary for Portfolio: cphequities

Traders name: Christian Kongsted

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Strategy began

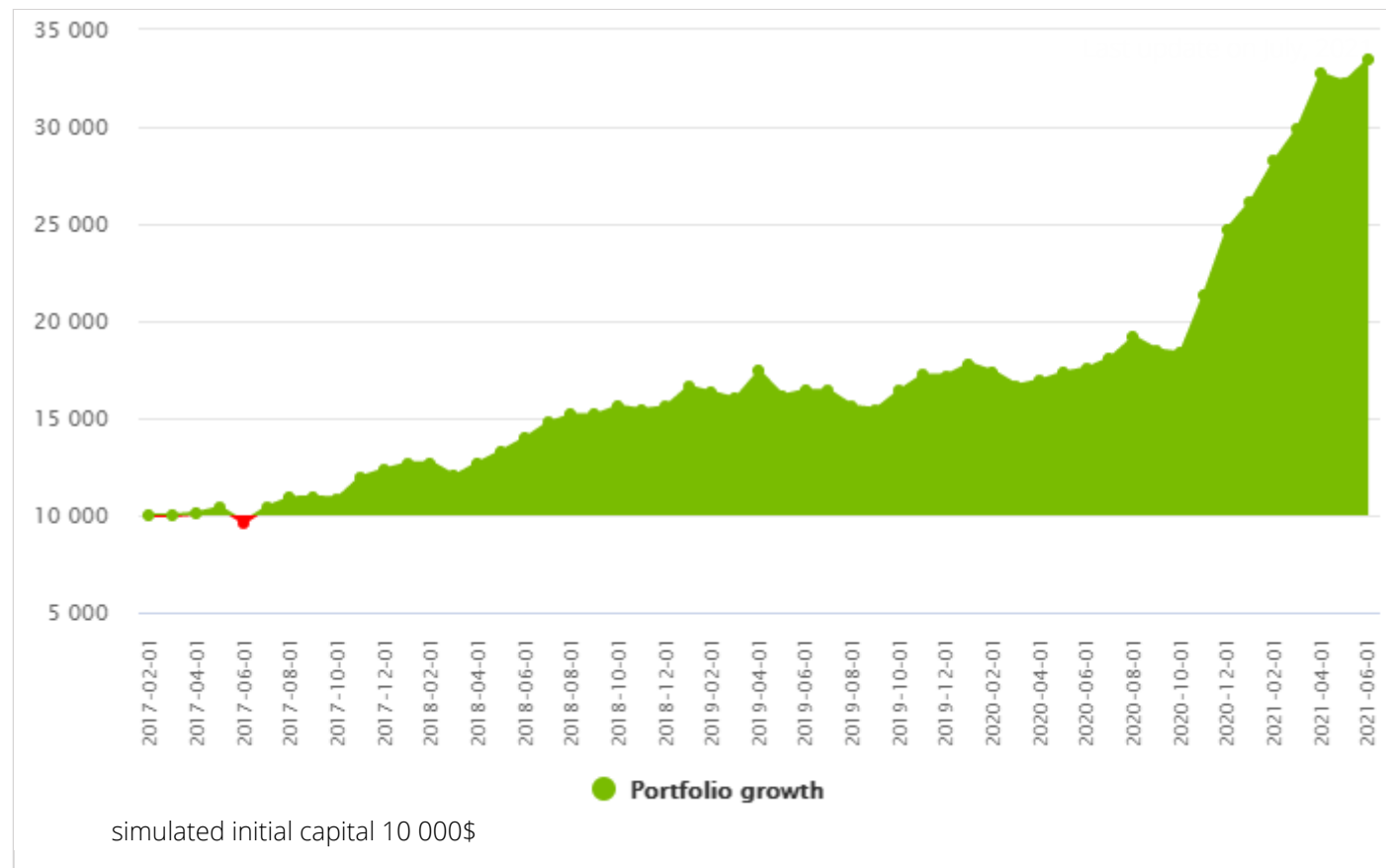
01/03/2017

Statistic

% Profitable trades	74.26
Maximum drawdown (MDD)	-11.18%
Drawdown period	April 2019 - September 2019
Correlation to SP500	-0.52
Standard deviation	17.07%
Beta	0.56

Returns

last month	3.52%
6 month	35.15%
12 month	90.4%
3 years	139.66%
since inception	234.32%
CAGR	32.8%



Portfolio performance

Annualized median return	Sharp	Sortino	Calmar	Alpha
29.70%	1.74	4.75	2.66	20.43%

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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