

# Summary for Portfolio: cryptoswithb66

Traders name: Oliver Michel

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**Strategy began**

**01/04/2018**

## Statistic

% Profitable trades	62.55
Maximum drawdown (MDD)	-38.76%
Drawdown period	July 2019 - March 2019

Correlation to SP500	0.46
Standard deviation	66.08%
Beta	1.76

## Returns

last month	-18.38%
6 month	-4.13%
12 month	297.8%
3 years	810.52%
since inception	837.83%
CAGR	83.99%



## Portfolio performance

Annualized median return	Sharp	Sortino	Calmar	Alpha
19.08%	0.29	0.88	0.49	-13.15%

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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