

Summary for Portfolio: dafne17

Traders name: Davide Marcotti

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Strategy began

01/09/2017

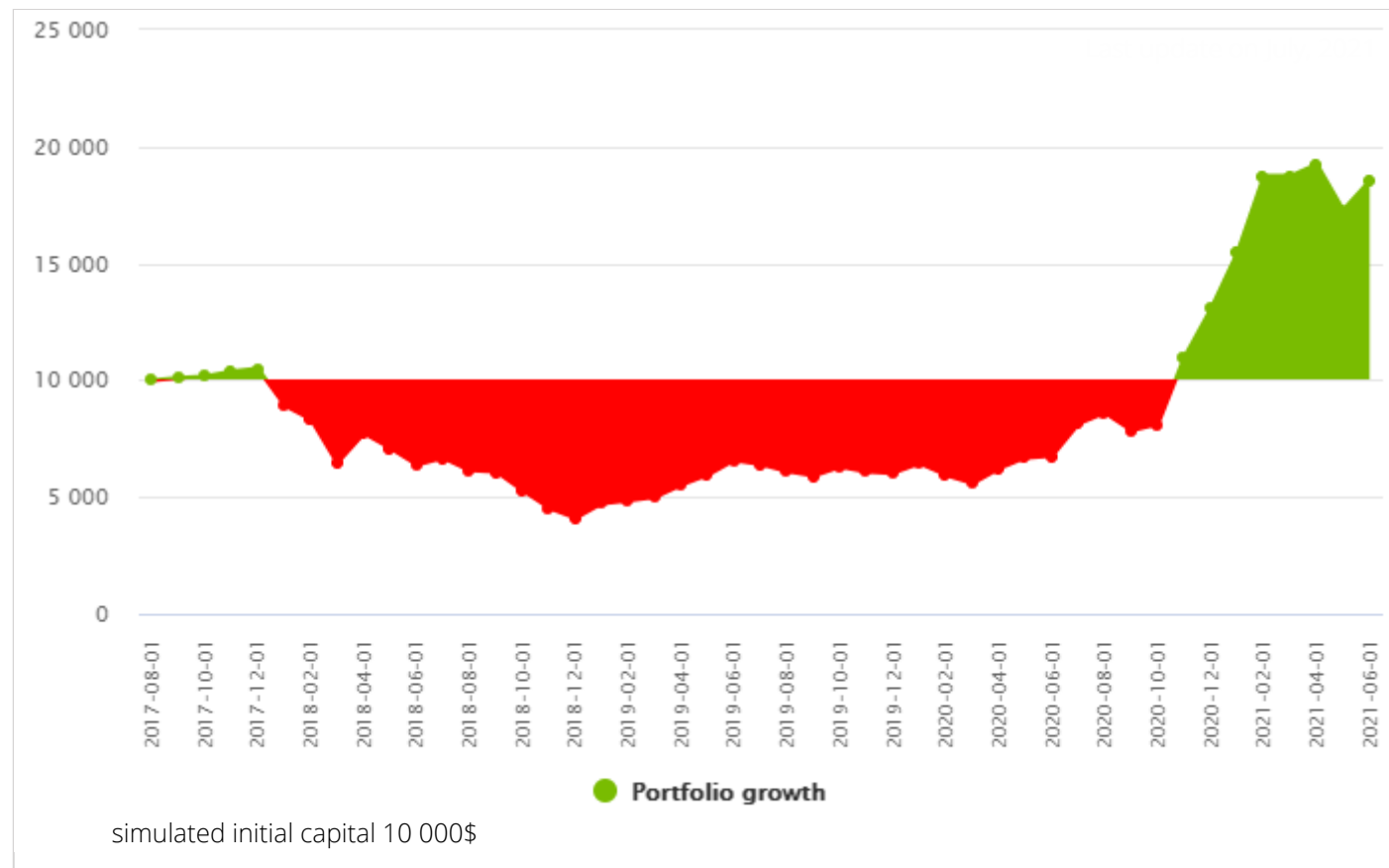
Statistic

% Profitable trades	72
Maximum drawdown (MDD)	-61.06%
Drawdown period	December 2017 - December 2018

Correlation to SP500	0.51
Standard deviation	38.49%
Beta	1.17

Returns

last month	7.25%
6 month	41.95%
12 month	174.49%
3 years	190.45%
since inception	85.42%
CAGR	17.89%



Portfolio performance

Annualized median return	Sharp	Sortino	Calmar	Alpha
19.50%	0.51	1.06	0.32	-0.48%

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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