

# Summary for Portfolio: daniel4653

Traders name: Daniel Weiermaier

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**Strategy began**

**01/01/2018**

## Statistic

% Profitable trades	80.51
Maximum drawdown (MDD)	-40.88%
Drawdown period	January 2018 - December 2018

Correlation to SP500	0.39
Standard deviation	18.31%
Beta	0.41

## Returns

last month	0.54%
6 month	10.56%
12 month	36.13%
3 years	60.27%
since inception	22.1%
CAGR	6.02%



## Portfolio performance

Annualized median return	Sharp	Sortino	Calmar	Alpha
15.12%	0.83	1.37	0.37	8.59%

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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