

# Summary for Portfolio: deanomeffert

Traders name: Dean Mefert

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**Strategy began**

**01/11/2017**

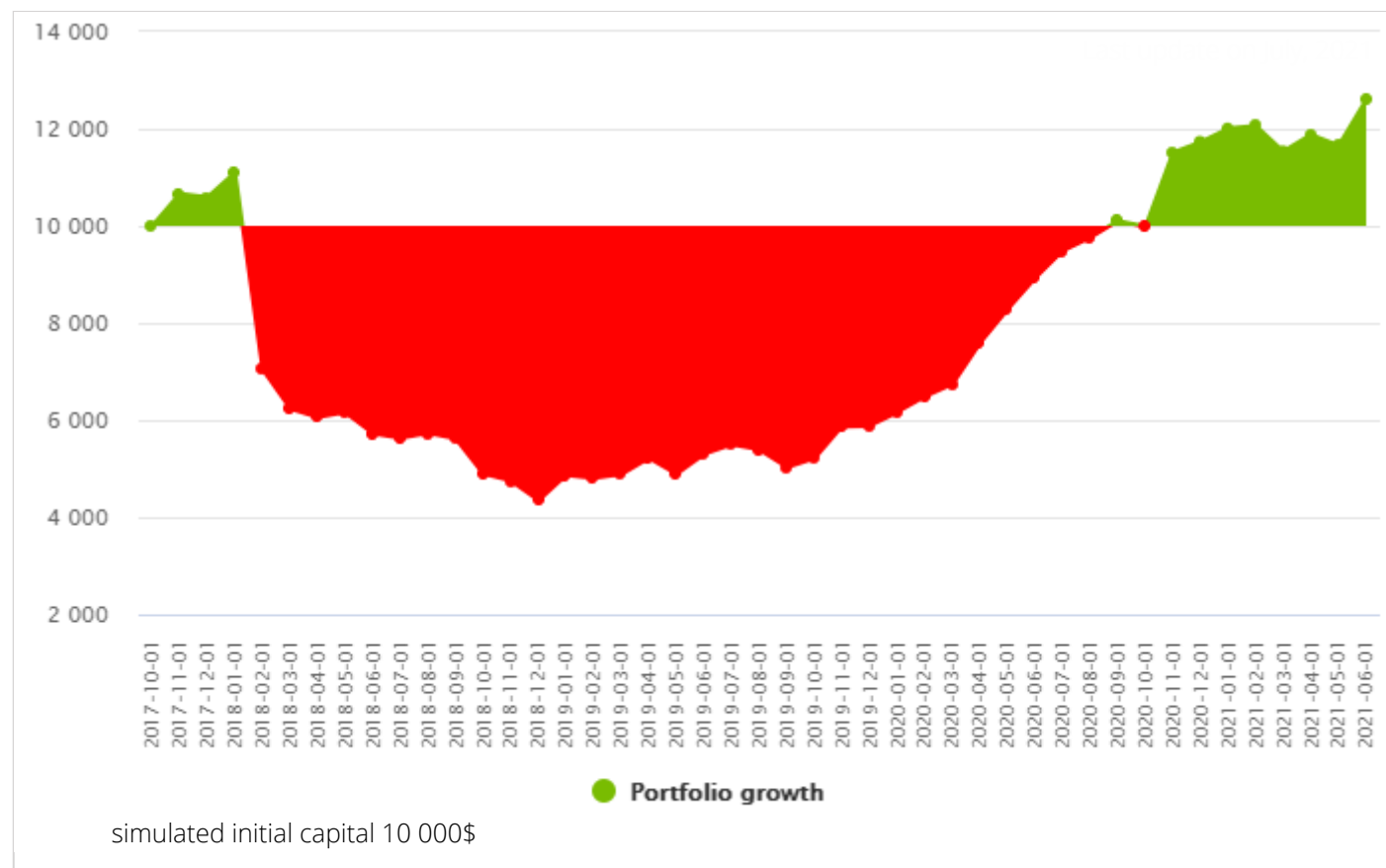
## Statistic

% Profitable trades	70.69
Maximum drawdown (MDD)	-60.82%
Drawdown period	January 2018 - December 2018

Correlation to SP500	0.51
Standard deviation	29.55%
Beta	0.87

## Returns

last month	8.13%
6 month	7.44%
12 month	41.21%
3 years	120.11%
since inception	26.05%
CAGR	6.67%



## Portfolio performance

Annualized median return	Sharp	Sortino	Calmar	Alpha
22.74%	0.77	1.07	0.37	8.31%

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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