

Summary for Portfolio: edoreld

Traders name: Francisco javier Martinez Lago

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Strategy began

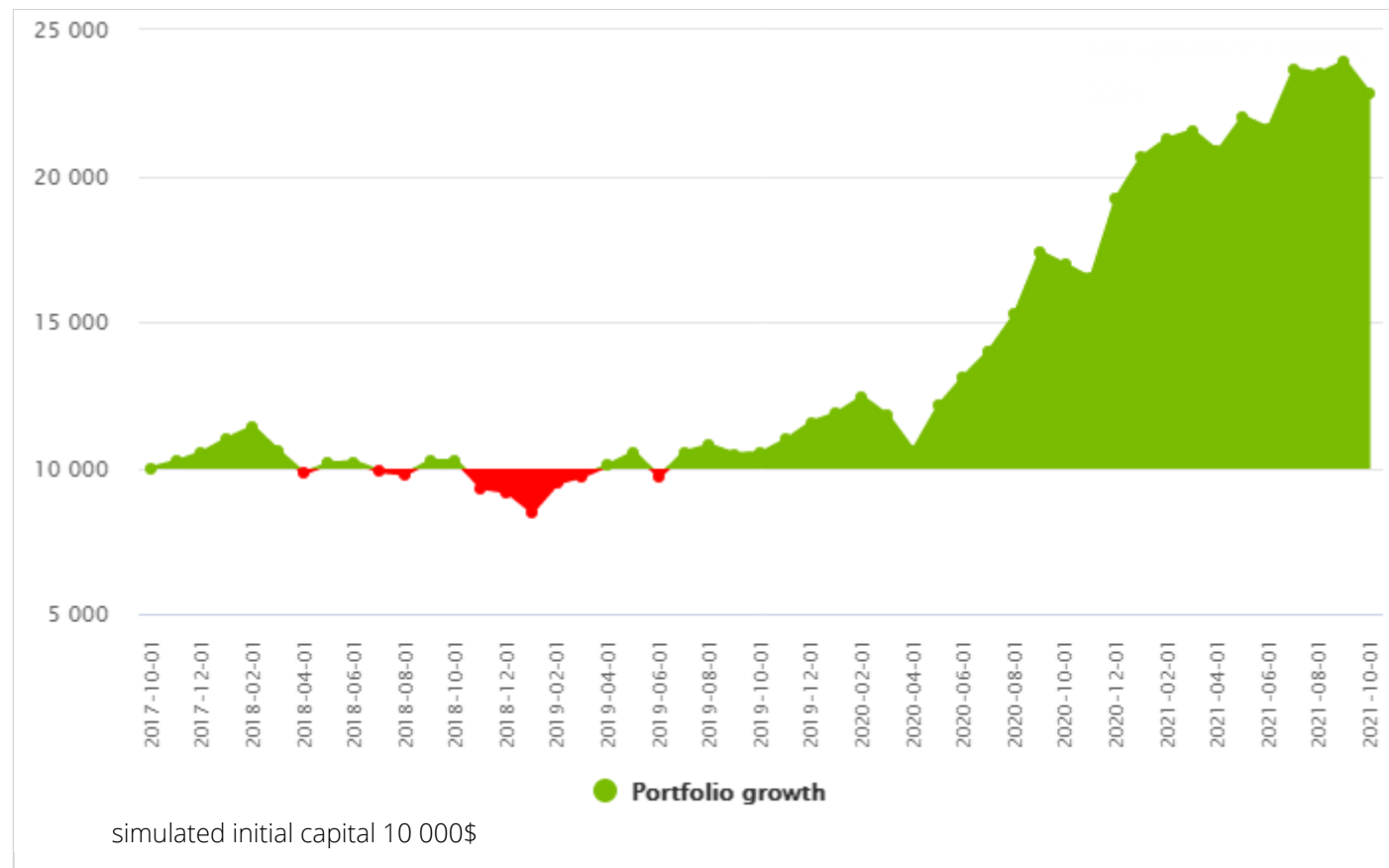
01/10/2017

Statistic

% Profitable trades	75.71
Maximum drawdown (MDD)	-25.24%
Drawdown period	January 2018 - December 2018
Correlation to SP500	0.86
Standard deviation	21.46%
Beta	1.1

Returns

last month	-4.69%
6 month	9.42%
12 month	34.47%
3 years	122.81%
since inception	127.98%
CAGR	23.39%



Portfolio performance

Annualized median return	Sharp	Sortino	Calmar	Alpha
27.96%	1.30	2.85	1.09	10.79%

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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