

# Summary for Portfolio: emfasciani

Traders name: Antonio Emanuele Fasciani

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**Strategy began** 01/08/2016

## Statistic

% Profitable trades	61.51
Maximum drawdown (MDD)	-69.15%
Drawdown period	February 2018 - January 2019
Correlation to SP500	-0.09
Standard deviation	103.97%
Beta	-0.65

## Returns

last month	6.85%
6 month	18.94%
12 month	39.1%
3 years	230.65%
since inception	3614.48%
CAGR	111.18%



## Portfolio performance

Annualized median return	Sharp	Sortino	Calmar	Alpha
33.48%	0.32	1.31	0.48	44.14%

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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