

# Summary for Portfolio: empiricist

Traders name: Adrian Hubert von Aesch

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**Strategy began**

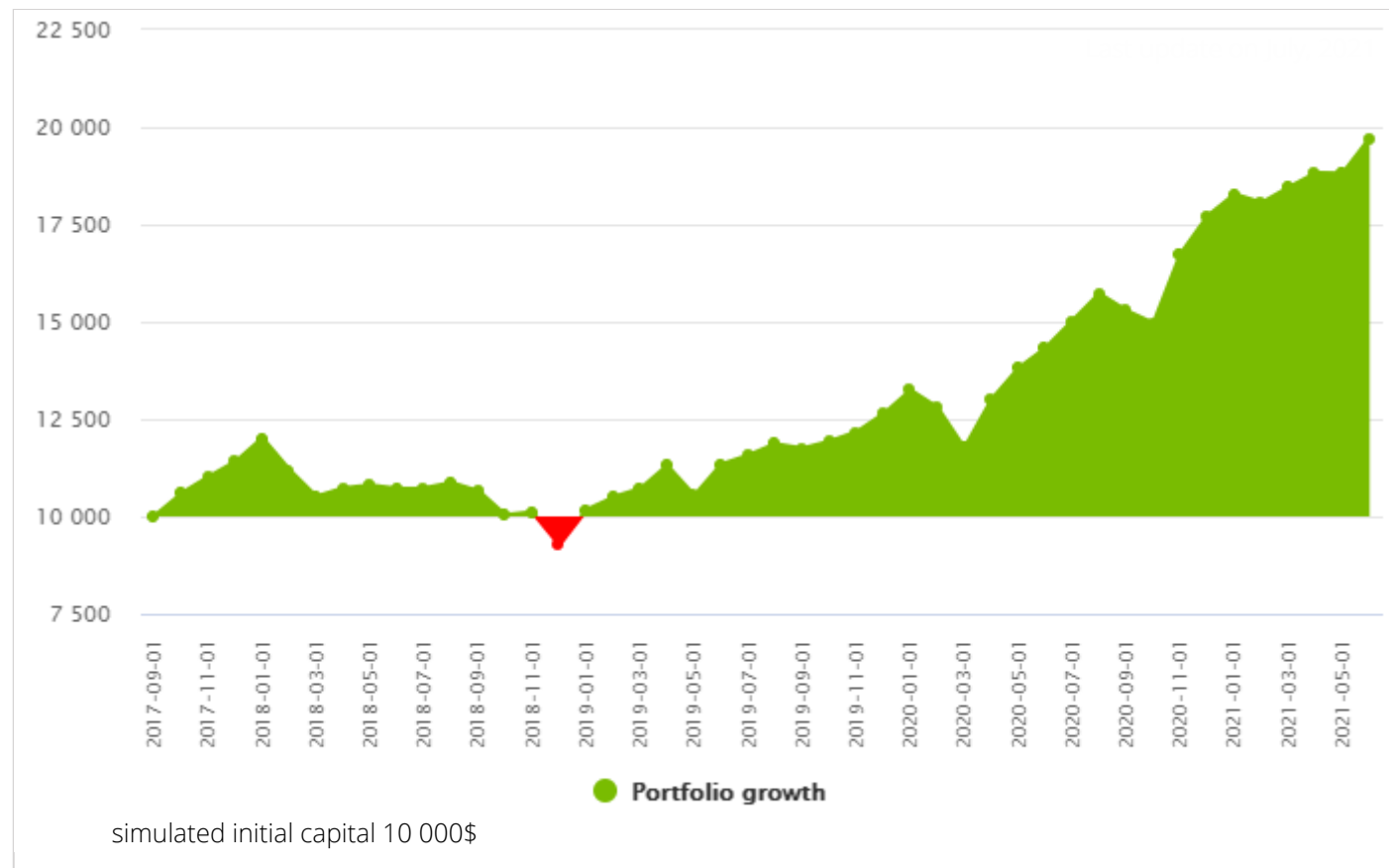
**01/09/2017**

## Statistic

% Profitable trades	68.51
Maximum drawdown (MDD)	-22.91%
Drawdown period	January 2018 - December 2018
Correlation to SP500	0.87
Standard deviation	16.25%
Beta	0.84

## Returns

last month	4.78%
6 month	11.25%
12 month	37.56%
3 years	83.96%
since inception	97.08%
CAGR	19.83%



## Portfolio performance

Annualized median return	Sharp	Sortino	Calmar	Alpha
24.54%	1.51	2.93	1.07	10.21%

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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