

Summary for Portfolio: fab_zan

Traders name: Fabrizio Zanol

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Strategy began

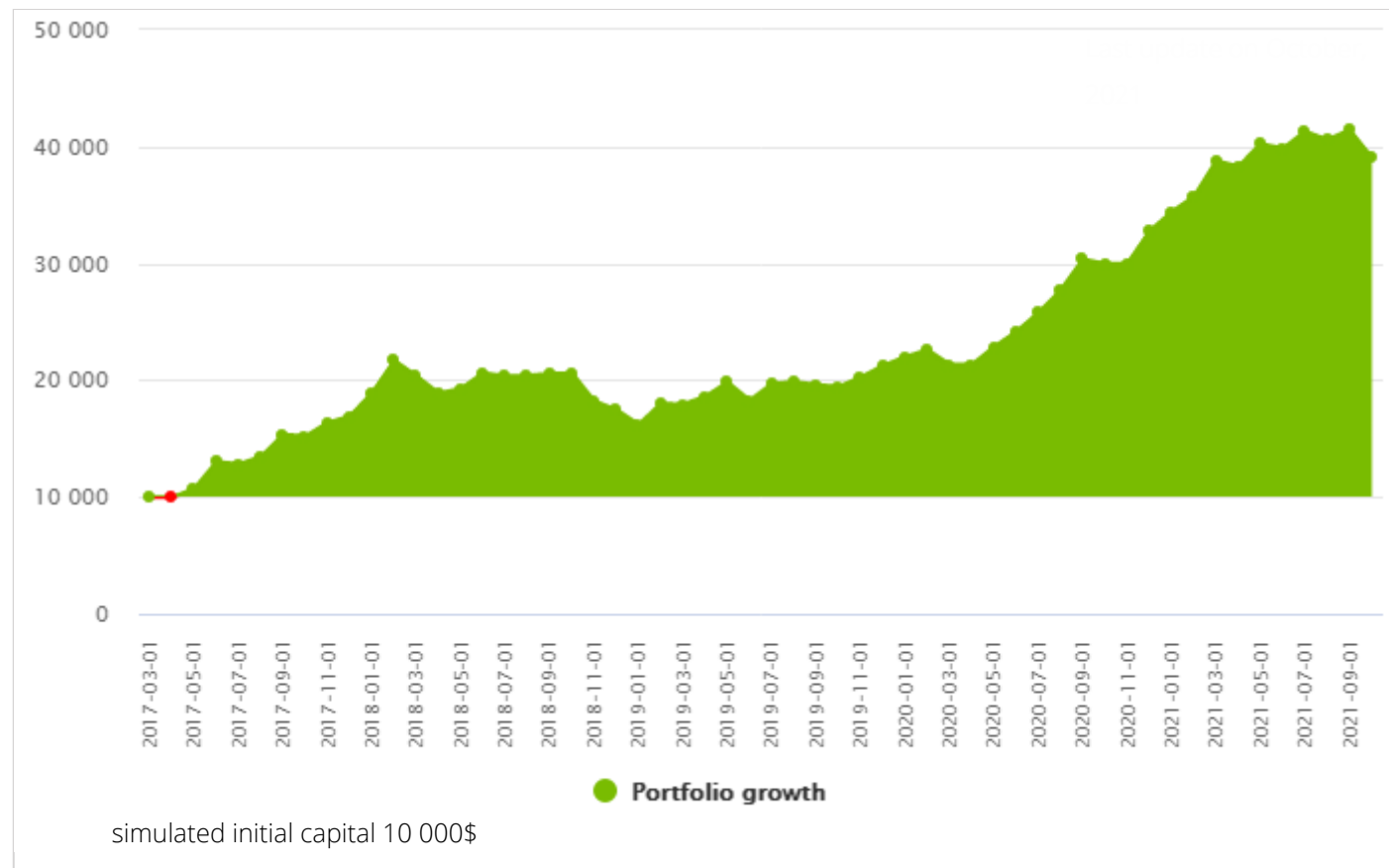
01/03/2017

Statistic

% Profitable trades	78.08
Maximum drawdown (MDD)	-25.24%
Drawdown period	January 2020 - December 2020
Correlation to SP500	0.61
Standard deviation	21.47%
Beta	0.83

Returns

last month	-5.73%
6 month	1.96%
12 month	30.38%
3 years	89.52%
since inception	290.6%
CAGR	35.3%



Portfolio performance

Annualized median return	Sharp	Sortino	Calmar	Alpha
32.40%	1.51	3.66	1.28	19.59%

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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