

Summary for Portfolio: fundmanagerzec

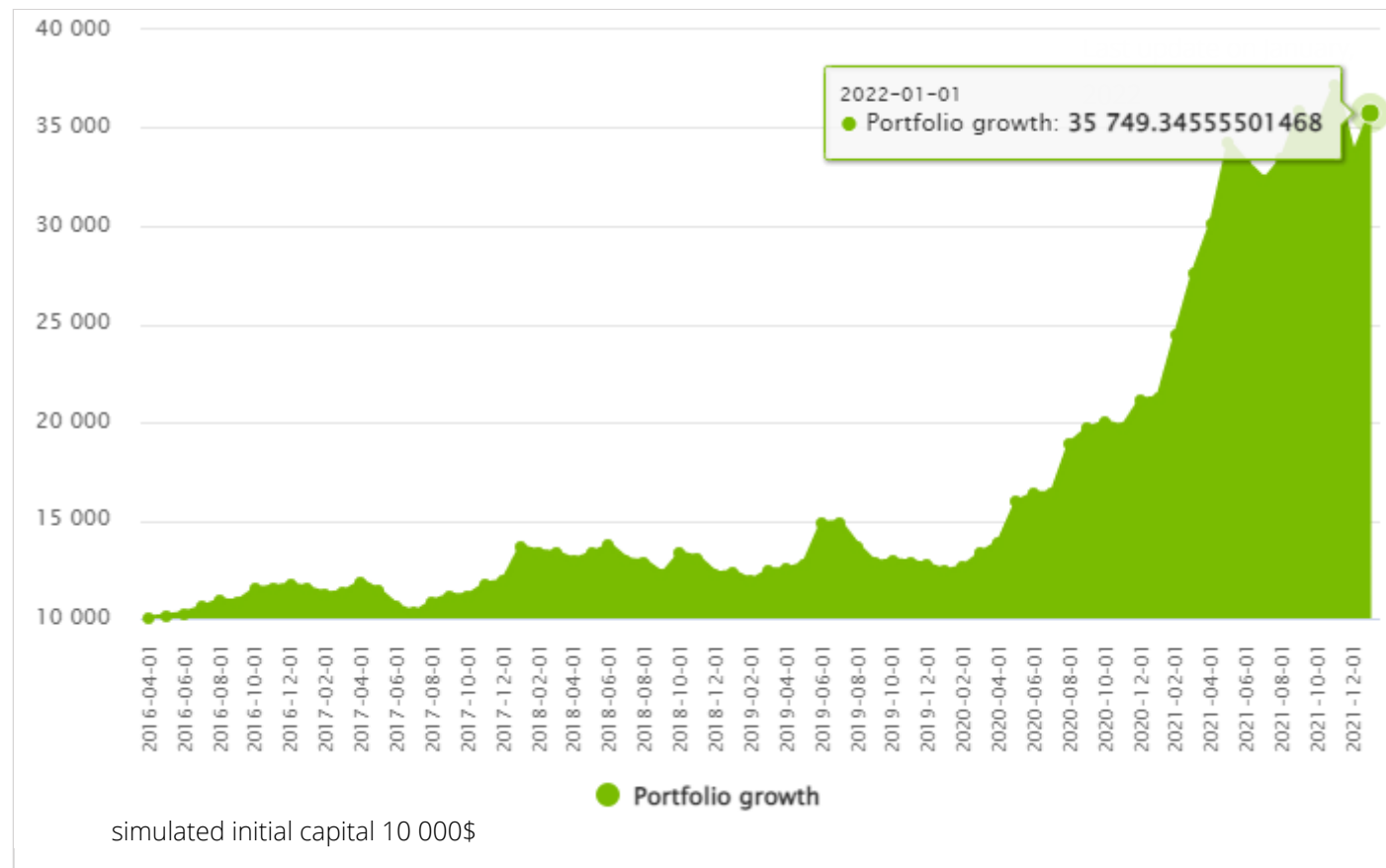
Traders name: Zheng Bin

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Strategy began

01/04/2016



Statistic

% Profitable trades	70
Maximum drawdown (MDD)	-16.61%
Drawdown period	June 2019 - December 2019
Correlation to SP500	0.14
Standard deviation	19.67%
Beta	0.19

Returns

last month	0.42%
6 month	10.65%
12 month	68.7%
3 years	189.71%
since inception	257.49%
CAGR	25.19%

Portfolio performance

Annualized median return	Sharp	Sortino	Calmar	Alpha
11.76%	0.60	1.71	0.71	8.37%

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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