

Summary for Portfolio: geofflee2006

Traders name: Baichunuan Li

[Click here to be redirected to traders profile at Etoro](#)



Strategy began

01/02/2017

Statistic

% Profitable trades	69.84
Maximum drawdown (MDD)	-29.47%
Drawdown period	December 2017 - March 2018
Correlation to SP500	0.42
Standard deviation	34.08%
Beta	0.91

Returns

last month	0.84%
6 month	16.14%
12 month	28.92%
3 years	157.56%
since inception	304.61%
CAGR	38.08%



Portfolio performance

Annualized median return	Sharp	Sortino	Calmar	Alpha
15.84%	0.46	0.98	0.54	0.22%

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.

Open account on Etoro
Click here

Back to the traders rating



Disclaimers:

Bestcopytrade.com (hereinafter referred to as an analytical resource) is not responsible for possible decisions that can be made based on the information presented in this analytical report. Investments are always associated with uncertainty and must be made after a comprehensive risk assessment. Information about the traders' trading activity was obtained from open sources on the company's website www.etoro.com in the traders' personal profile in the statistics section. The analytical resource used the portfolio data, which is presented in the traders' profile on a monthly basis. Calculations of indicators reflected in the rating are also based on data on changes in the profitability of a traders' portfolio with a frequency of observation no more than 1 time per month.

The analytical resource is not responsible for the correctness and reliability of the information on the profitability of traders' portfolios and defines the website of the Etoro company as a source of primary information and its supplier, taking into account the algorithms for disclosing information provided by the Etoro company. Bestcopytrade.com processes data arrays and generates analytical materials using statistical data for each of the traders only on the basis of Etoro data.

Bestcopytrade.com does not exclude and admits the possibility of errors and inaccuracies in the calculation of indicators, which can be made unintentionally. Errors and inaccuracies have no intent to distort or mislead the user of the information regarding the performance results of the investment portfolio. Errors and inaccuracies can be made as a result of a software failure or human factor, and if they are detected, actions will be taken to eliminate them.

All calculations are of a retrospective nature and the behavior of the portfolio in the past does not mean that its similar dynamics will continue in the future. The analytical service does not make any predictions and estimates regarding the ability of a particular trader to generate profitability in the future and does not predict the performance parameters of his portfolio.

The values of the indicators presented in the report have the author's peculiarities and differ from the generally accepted calculation models existing in the investment and analytical community. Examples and details of the calculation of indicators are reflected on the pages of the site www.bestcopytrade.com.

All investments involve risk, and the past performance of a security, industry, sector, market, financial product, trading strategy, or individuals trading does not guarantee future results or returns. Investors are fully responsible for any investment decisions they make. Such decisions should be based solely on an evaluation of their financial circumstances, investment objectives, risk tolerance, and liquidity needs. Any opinions, news, research, analyses, prices, or other information offered by Bestcopytrade.com is provided as general market commentary, and does not constitute investment advice. Bestcopytrade.com will not accept liability for any loss or damage, including without limitation any loss of profit, which may arise directly or indirectly from use of or reliance on such information., sector, market, financial product, trading strategy, or individuals trading does not guarantee future results or returns. Investors are fully responsible for any investment decisions they make. Such decisions should be based solely on an evaluation of their financial circumstances, investment objectives, risk tolerance, and liquidity needs. Any opinions, news, research, analyses, prices, or other information offered by Bestcopytrade.com is provided as general market commentary, and does not constitute investment advice. Bestcopytrade.com will not accept liability for any loss or damage, including without limitation any loss of profit, which may arise directly or indirectly from use of or reliance on such information.