

# Summary for Portfolio: gserdan

Traders name: Guillaume Serdan

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**Strategy began**

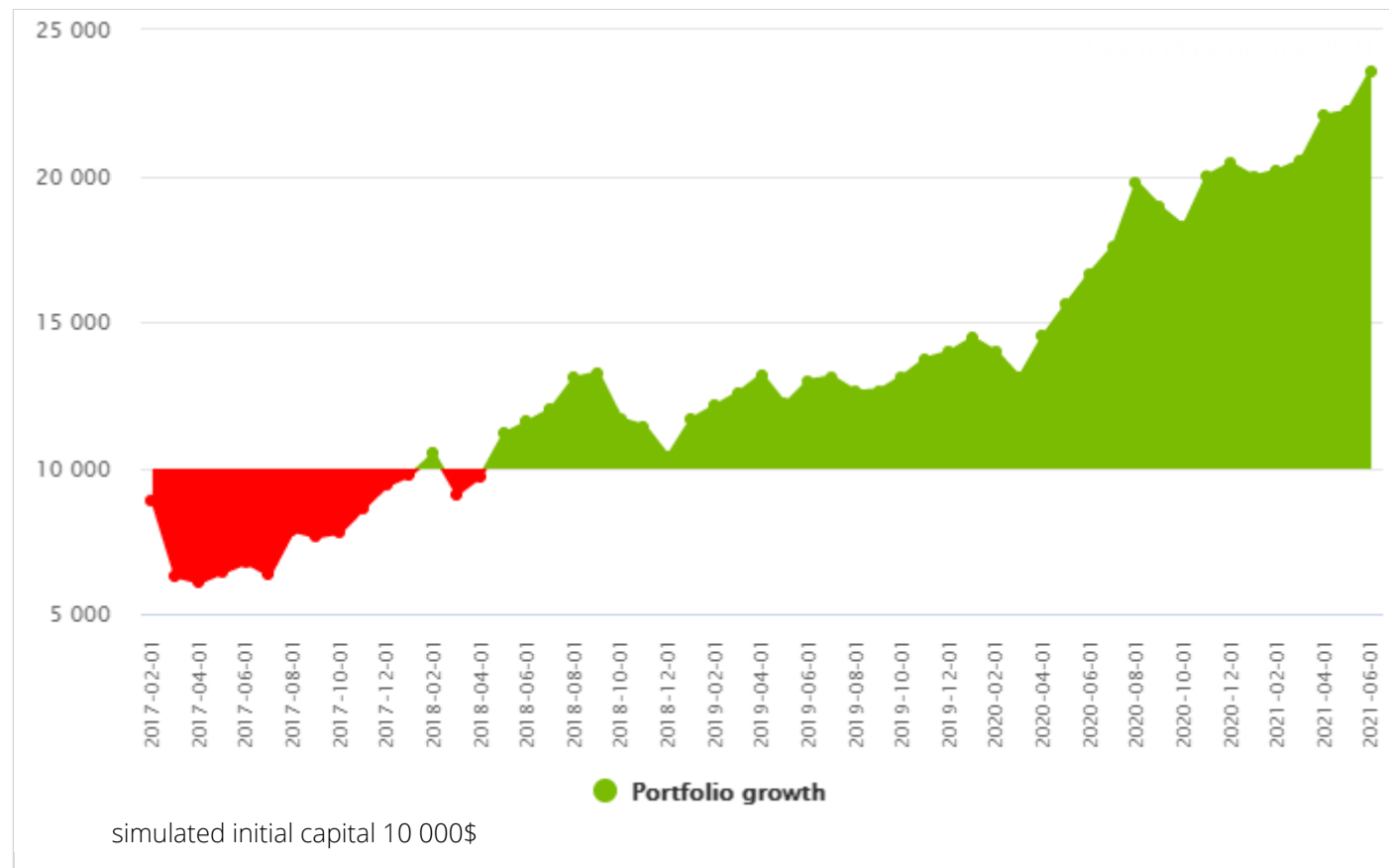
**01/02/2017**

## Statistic

% Profitable trades	93.75
Maximum drawdown (MDD)	-31.75%
Drawdown period	February 2017 - April 2017
Correlation to SP500	0.51
Standard deviation	28.68%
Beta	0.93

## Returns

last month	6.3%
6 month	15.58%
12 month	41.7%
3 years	104.1%
since inception	136.05%
CAGR	21.93%



## Portfolio performance

Annualized median return	Sharp	Sortino	Calmar	Alpha
43.56%	1.52	2.49	1.37	27.68%

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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