

# Summary for Portfolio: harryh1993

Traders name: Harry Stephen Harrison

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**Strategy began**

**01/12/2016**

## Statistic

% Profitable trades	76.42
Maximum drawdown (MDD)	-14.99%
Drawdown period	January 2020 - March 2020
Correlation to SP500	0.57
Standard deviation	25.99%
Beta	0.94

## Returns

last month	2.07%
6 month	6.31%
12 month	64.05%
3 years	203.78%
since inception	548.4%
CAGR	51.48%



## Portfolio performance

Annualized median return	Sharp	Sortino	Calmar	Alpha
25.44%	0.99	3.25	1.70	9.1%

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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