

Summary for Portfolio: iiapad0ks

Traders name: Bogdan Lubenets

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Strategy began

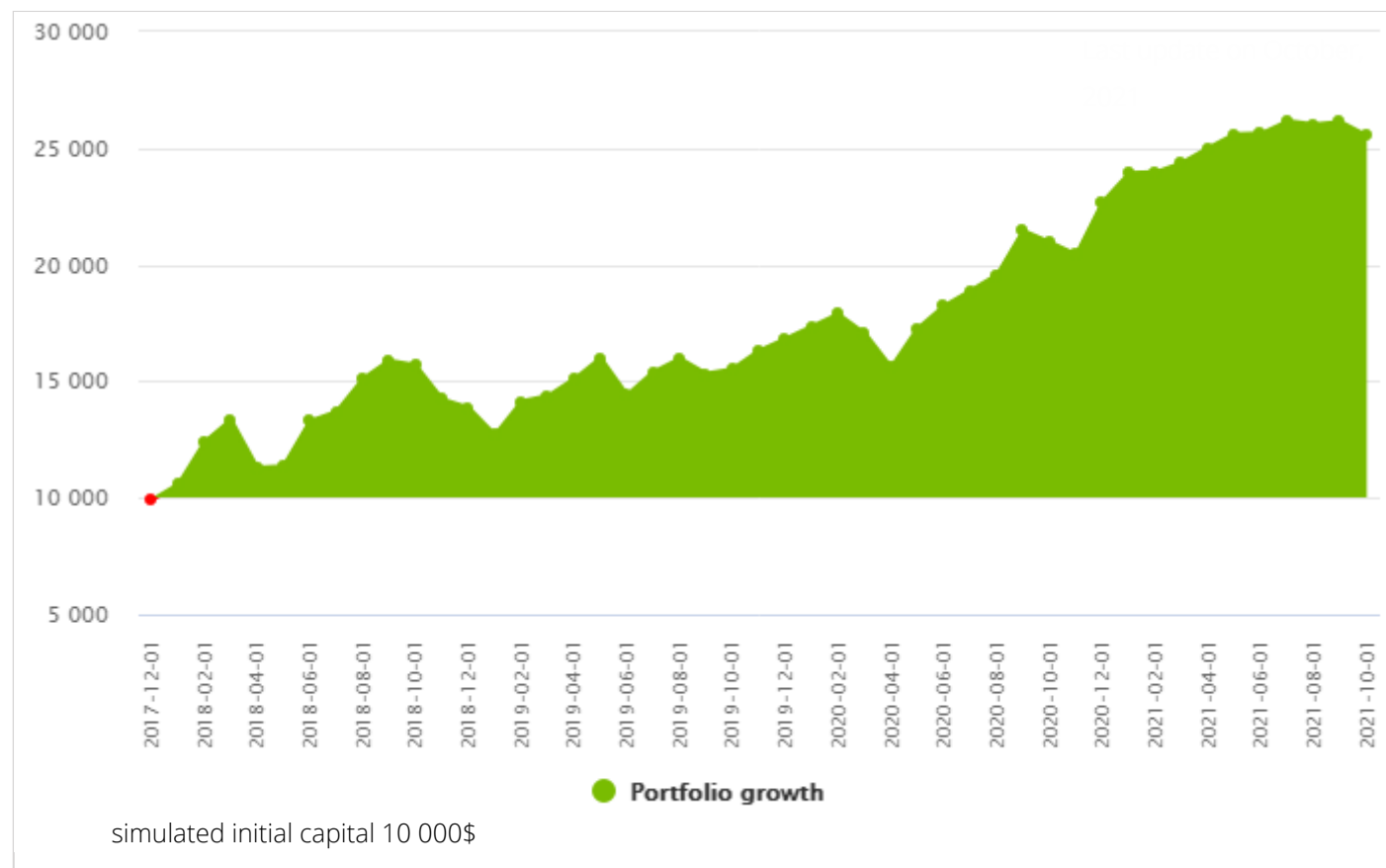
01/11/2017

Statistic

% Profitable trades	69.63
Maximum drawdown (MDD)	-20.08%
Drawdown period	August 2018 - December 2018
Correlation to SP500	0.74
Standard deviation	22.68%
Beta	0.99

Returns

last month	-2.25%
6 month	1.6%
12 month	21.15%
3 years	62.83%
since inception	155.46%
CAGR	27.7%



Portfolio performance

Annualized median return	Sharp	Sortino	Calmar	Alpha
30.96%	1.37	2.68	1.54	15.77%

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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