

Summary for Portfolio: ishfaaqpeerally

Traders name: Mohamad Ishfaaq Peerally

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Strategy began

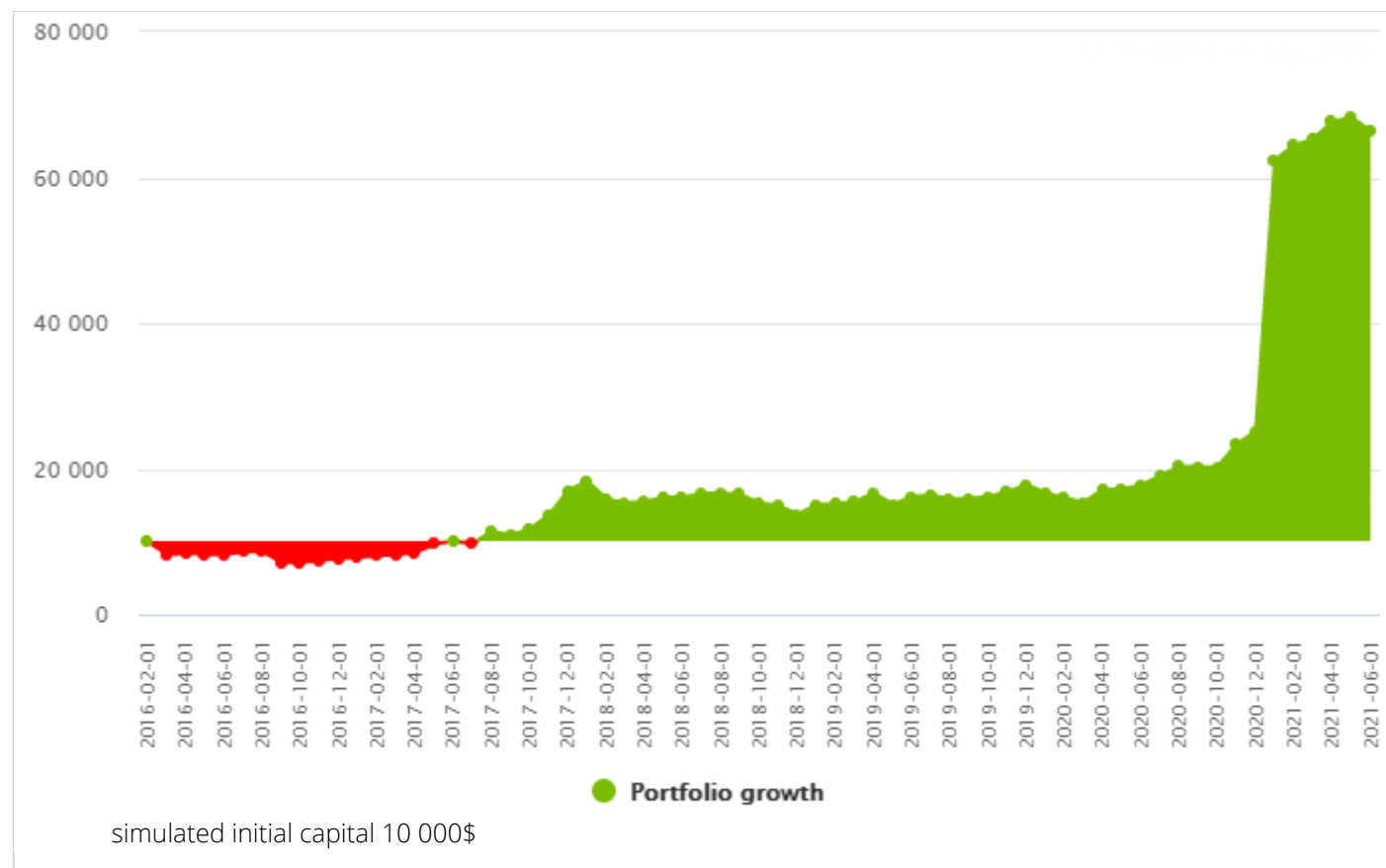
01/03/2016

Statistic

% Profitable trades	68.33
Maximum drawdown (MDD)	-28.66%
Drawdown period	August 2016 - September 2016
Correlation to SP500	0.88
Standard deviation	68.32%
Beta	0.5

Returns

last month	-2.63%
6 month	164.47%
12 month	274.7%
3 years	314.36%
since inception	564.11%
CAGR	43.38%



Portfolio performance

Annualized median return	Sharp	Sortino	Calmar	Alpha
15.60%	0.23	1.15	0.54	6.64%

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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