

# Summary for Portfolio: jaynemesisis

Traders name: Jay Edward Smith

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**Strategy began**

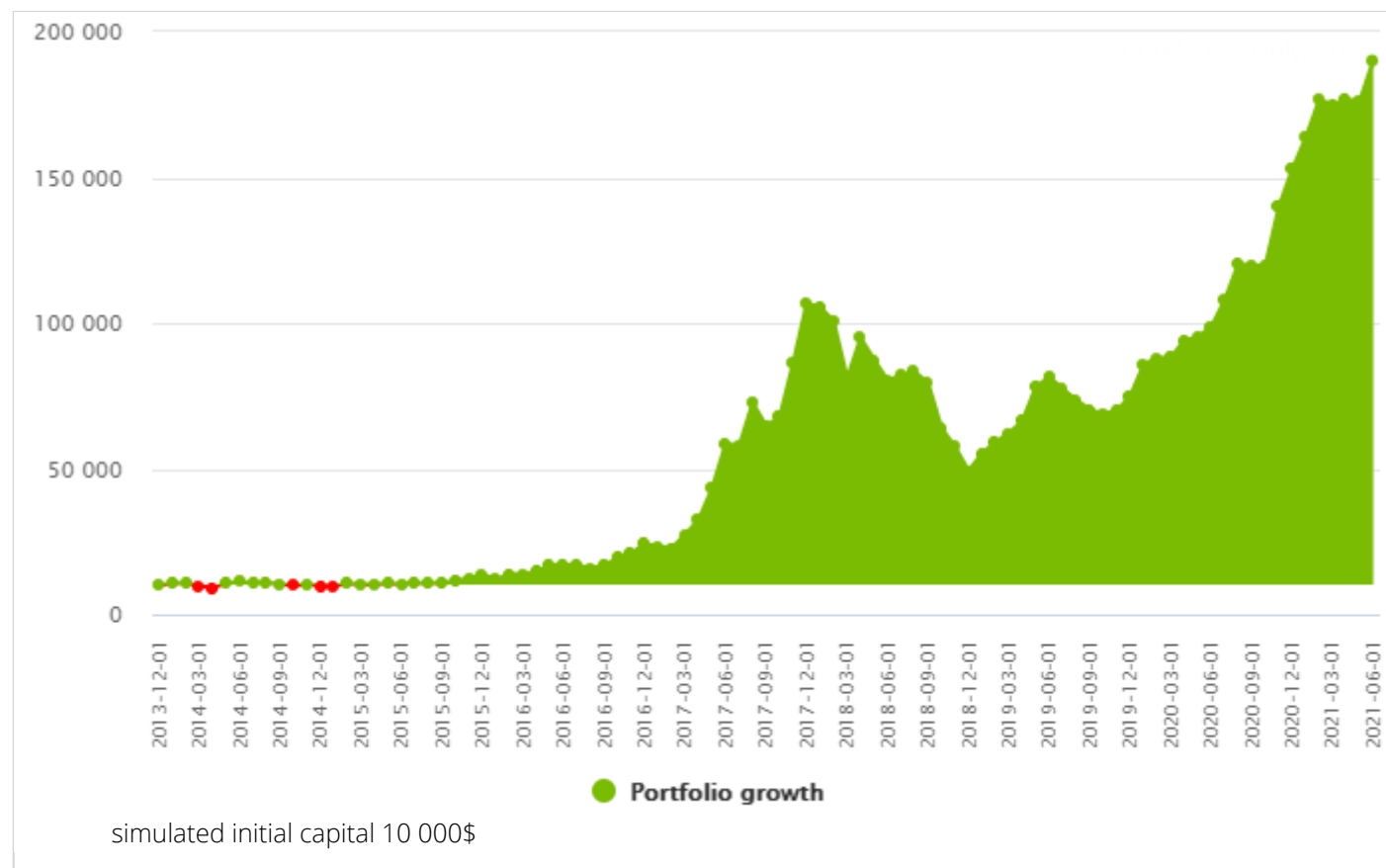
**01/01/2014**

## Statistic

% Profitable trades	73.85
Maximum drawdown (MDD)	-53.85%
Drawdown period	December 2017 - December 2018
Correlation to SP500	0.23
Standard deviation	35.87%
Beta	0.61

## Returns

last month	7.88%
6 month	24.36%
12 month	92.45%
3 years	136.25%
since inception	1800.65%
CAGR	48.72%



## Portfolio performance

Annualized median return	Sharp	Sortino	Calmar	Alpha
21.54%	0.60	1.52	0.40	13.21%

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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