

Summary for Portfolio: jeppekirkbonde

Traders name: Jeppe Kirk Bonde

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Strategy began 01/07/2013

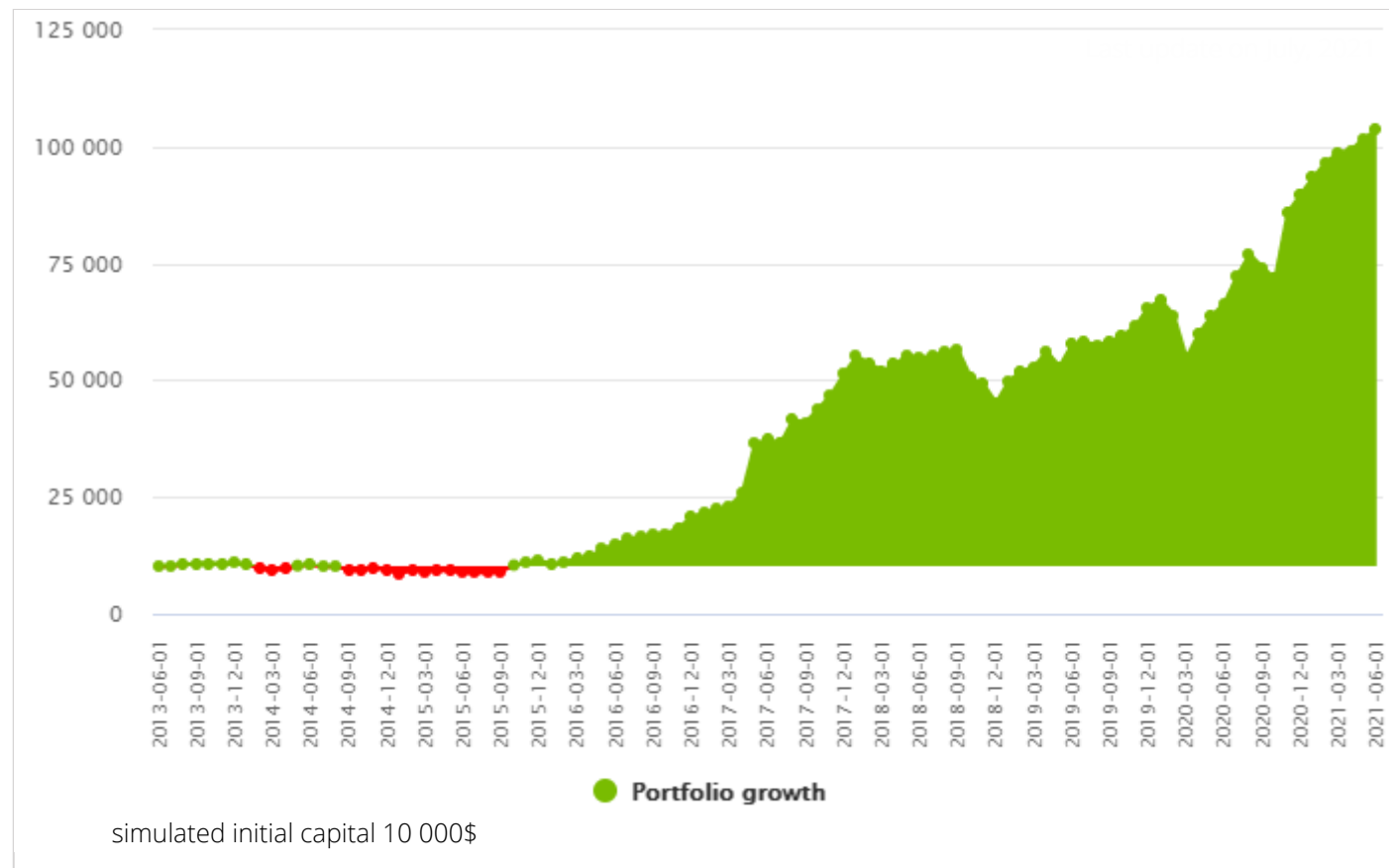
Statistic

% Profitable trades	72.13
Maximum drawdown (MDD)	-20.63%
Drawdown period	January 2014 - January 2015

Correlation to SP500	0.58
Standard deviation	24.03%
Beta	1.01

Returns

last month	1.85%
6 month	15.52%
12 month	55.95%
3 years	88.73%
since inception	936.21%
CAGR	14.94%



Portfolio performance

Annualized median return	Sharp	Sortino	Calmar	Alpha
27.42%	1.14	3.01	1.33	12.29%

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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