

Summary for Portfolio: jmilazzo

Traders name: Joseph James Milazzo

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Strategy began

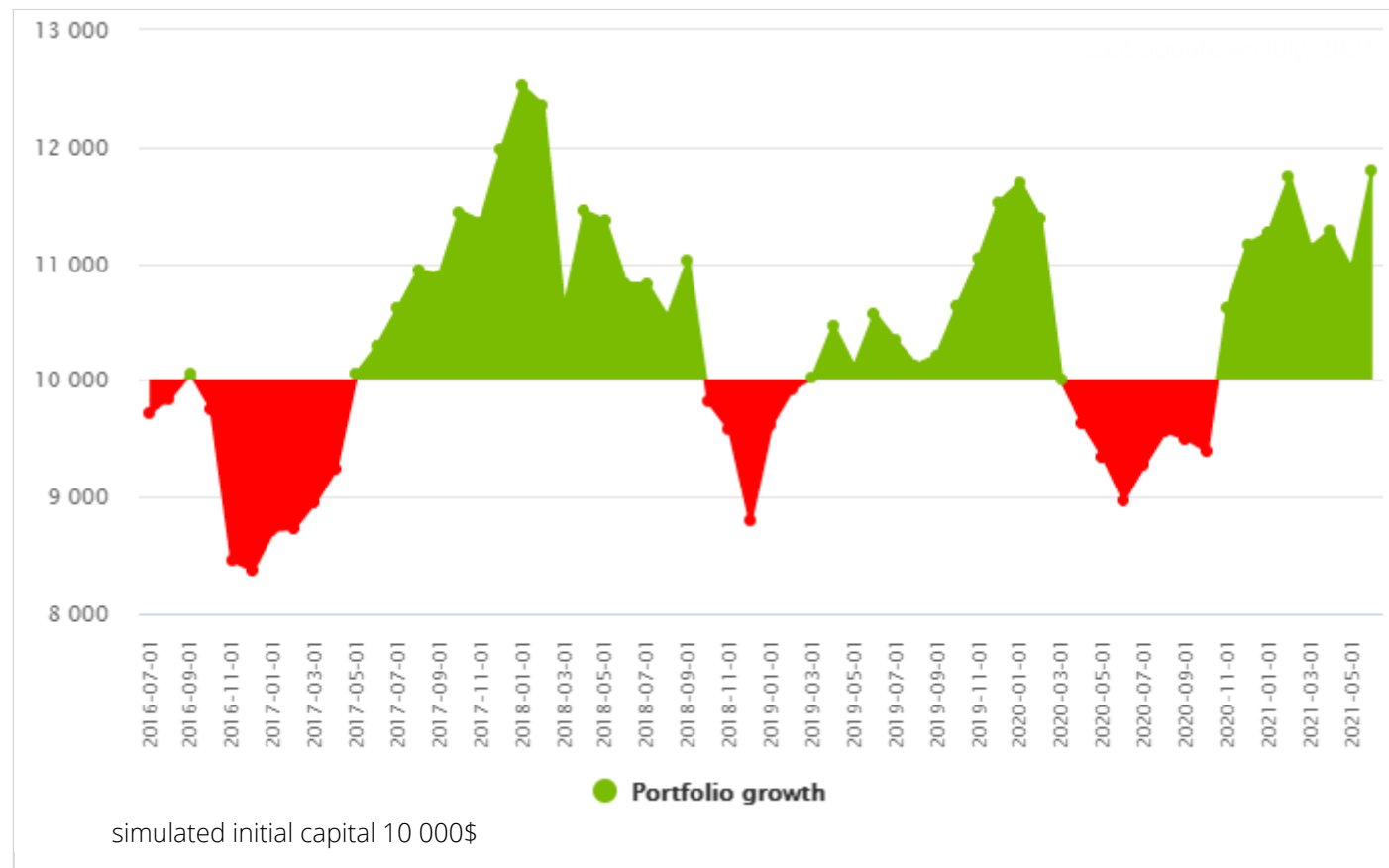
01/07/2016

Statistic

% Profitable trades	79.4
Maximum drawdown (MDD)	-29.74%
Drawdown period	January 2018 - December 2018
Correlation to SP500	0.51
Standard deviation	18.36%
Beta	0.62

Returns

last month	7.69%
6 month	5.62%
12 month	31.44%
3 years	9.01%
since inception	17.97%
CAGR	3.42%



Portfolio performance

Annualized median return	Sharp	Sortino	Calmar	Alpha
11.34%	0.62	0.97	0.38	1.18%

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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