

# Summary for Portfolio: jonasbarrelov

Traders name: Jonas Barrelov

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**Strategy began**

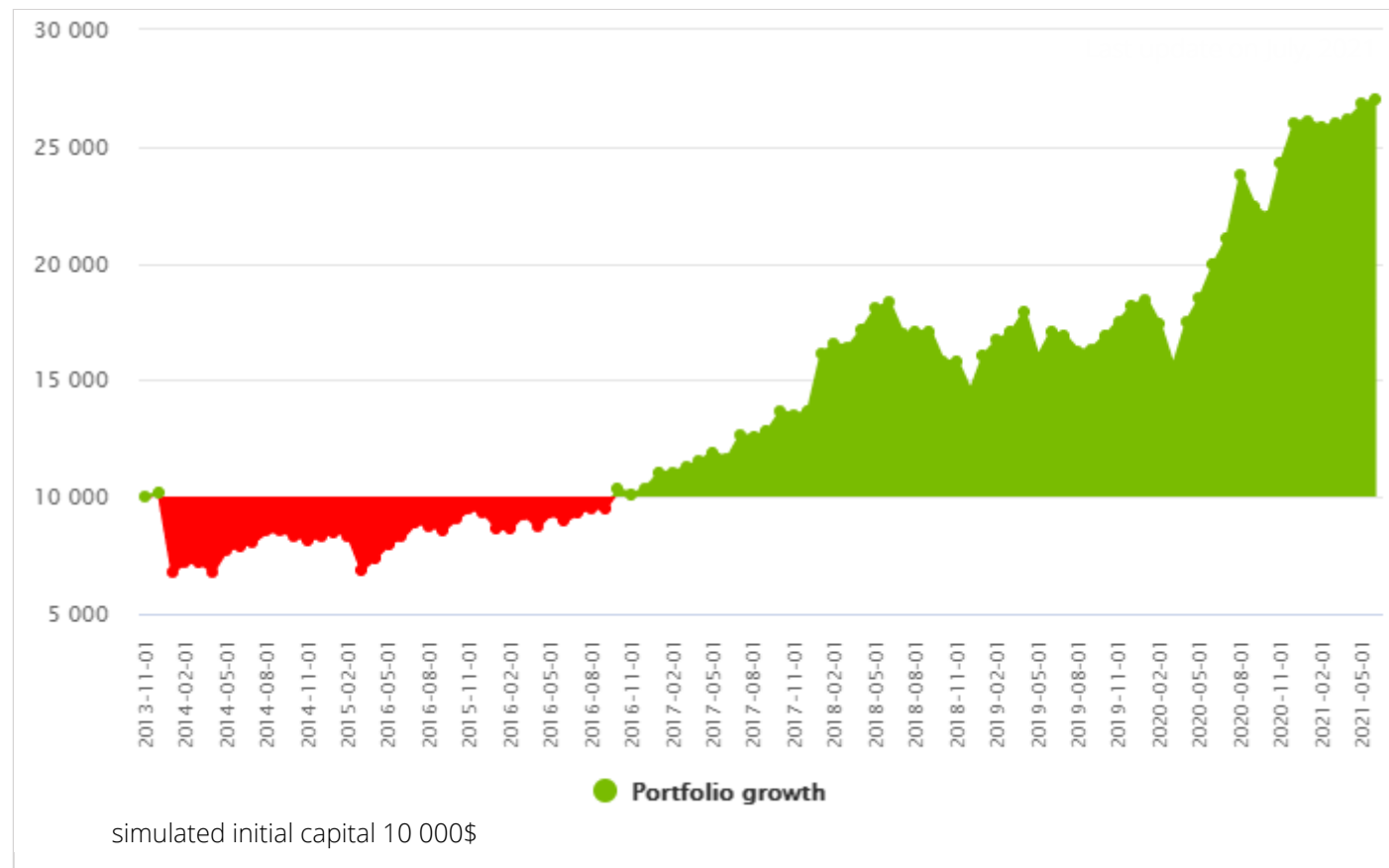
**01/11/2013**

## Statistic

% Profitable trades	73.42
Maximum drawdown (MDD)	-33.32%
Drawdown period	December 2013 - January 2014
Correlation to SP500	0.60
Standard deviation	23.19%
Beta	1.02

## Returns

last month	0.9%
6 month	3.93%
12 month	35.6%
3 years	47.7%
since inception	170.55%
CAGR	14.02%



## Portfolio performance

Annualized median return	Sharp	Sortino	Calmar	Alpha
19.26%	0.83	1.24	0.58	4.79%

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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