

Summary for Portfolio: knw500

Traders name: Kieran Neil Wilkinson

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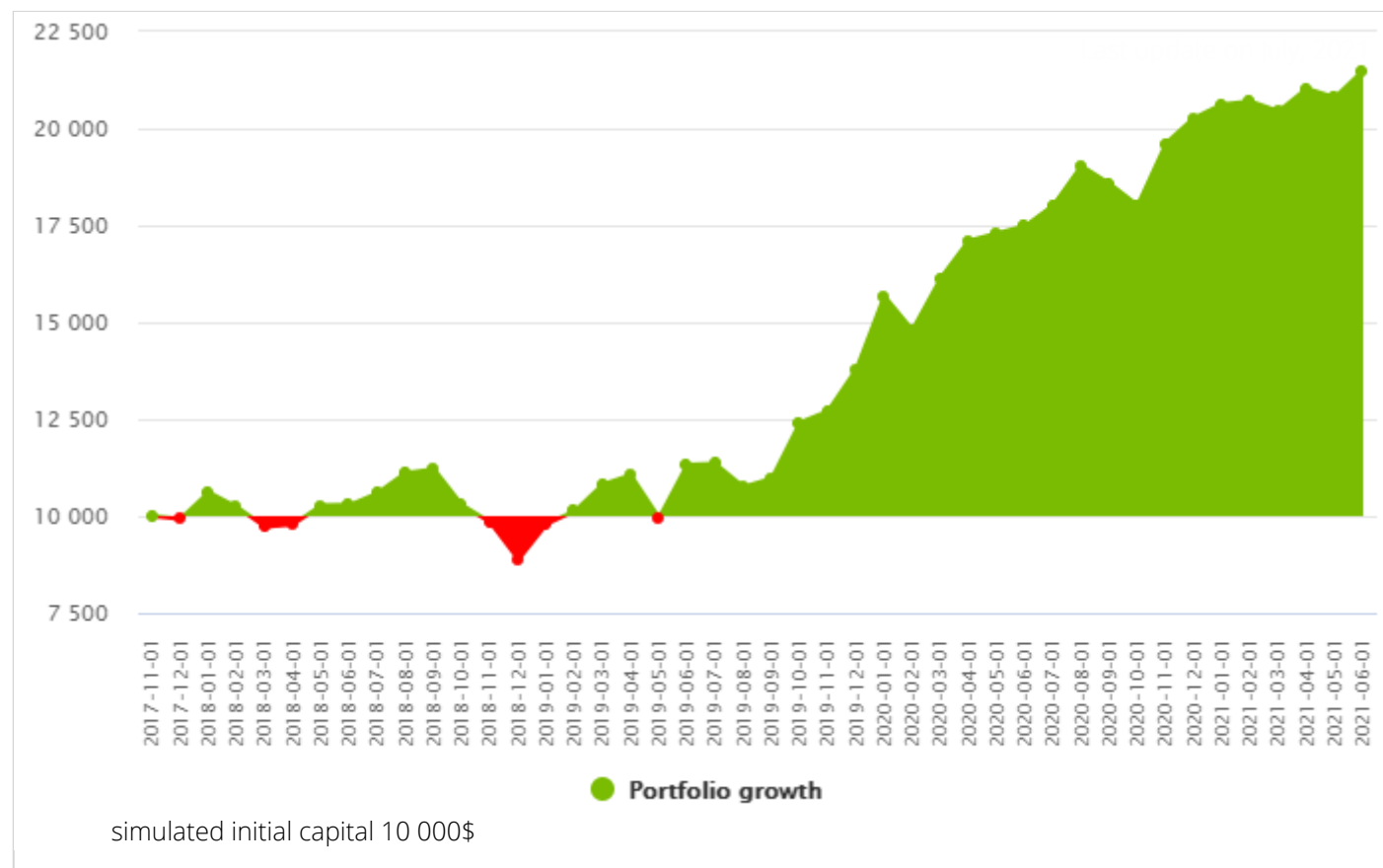
Strategy began 01/12/2017

Statistic

% Profitable trades	89.38
Maximum drawdown (MDD)	-20.83%
Drawdown period	September 2018 - December 2018
Correlation to SP500	0.55
Standard deviation	20.12%
Beta	0.2

Returns

last month	3.34%
6 month	6.01%
12 month	22.94%
3 years	108.9%
since inception	114.97%
CAGR	24.43%



Portfolio performance

Annualized median return	Sharp	Sortino	Calmar	Alpha
23.88%	1.19	2.52	1.15	13.68%

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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