

Summary for Portfolio: liamdavies

Traders name: Liam Alexander Davies

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Strategy began

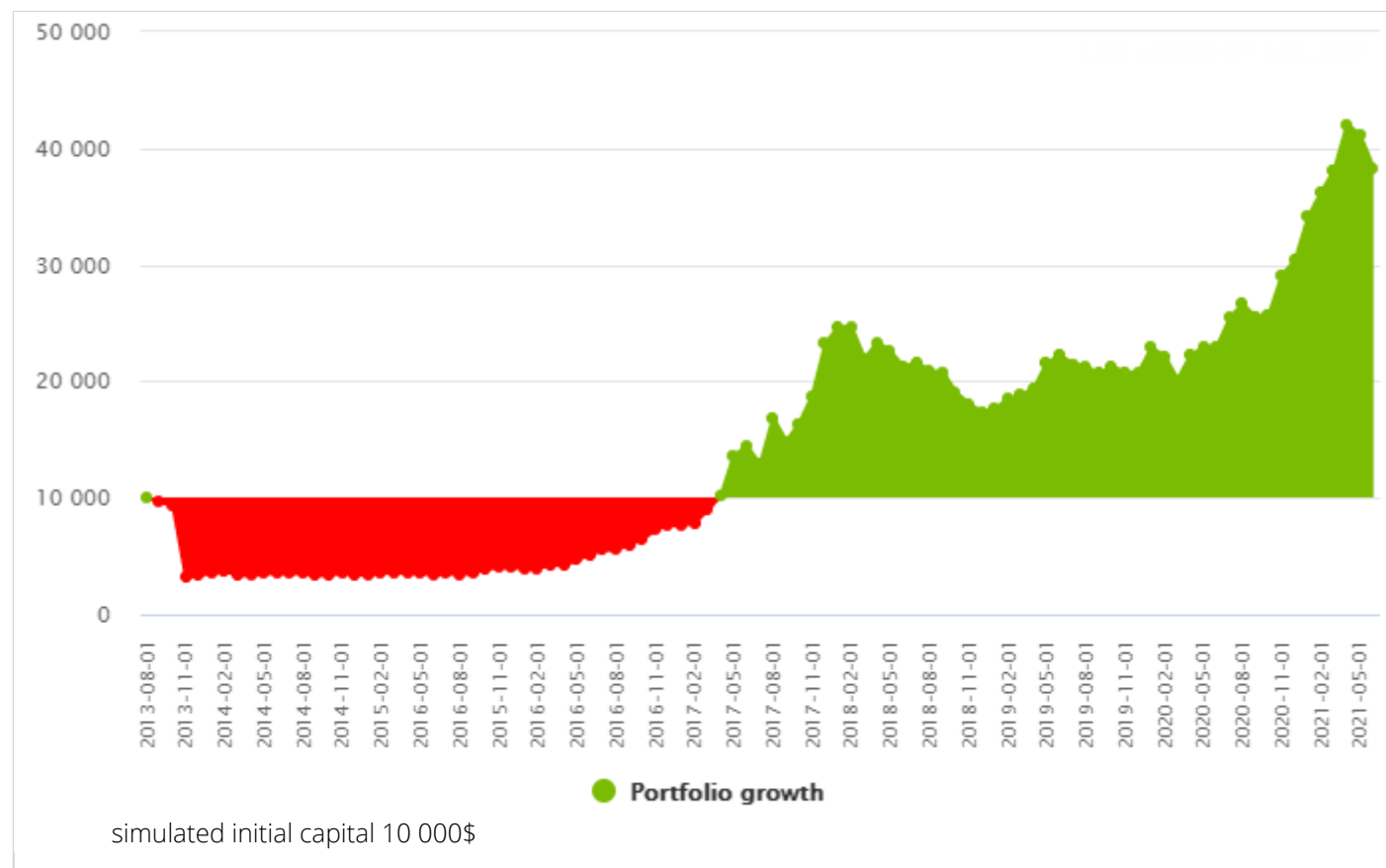
01/09/2013

Statistic

% Profitable trades	62.73
Maximum drawdown (MDD)	-66.55%
Drawdown period	February 2014 - January 2015
Correlation to SP500	0.20
Standard deviation	36.58%
Beta	0.53

Returns

last month	-6.71%
6 month	26.24%
12 month	50.63%
3 years	80.7%
since inception	283.34%
CAGR	18.92%



Portfolio performance

Annualized median return	Sharp	Sortino	Calmar	Alpha
21.60%	0.59	0.87	0.32	13.64%

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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