

Summary for Portfolio: liborvasa

Traders name: Libor Vasa

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Strategy began

01/03/2014

Statistic

% Profitable trades	89.83
Maximum drawdown (MDD)	-14.23%
Drawdown period	August 2018 - December 2018
Correlation to SP500	0.66
Standard deviation	15.85%
Beta	0.76

Returns

last month	2.53%
6 month	7.49%
12 month	23.77%
3 years	63.61%
since inception	317.44%
CAGR	21.76%



Portfolio performance

Annualized median return	Sharp	Sortino	Calmar	Alpha
23.34%	1.47	3.08	1.64	12.78%

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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