

Summary for Portfolio: marcello61

Traders name: MARCELLO RANDAZZO

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Strategy began

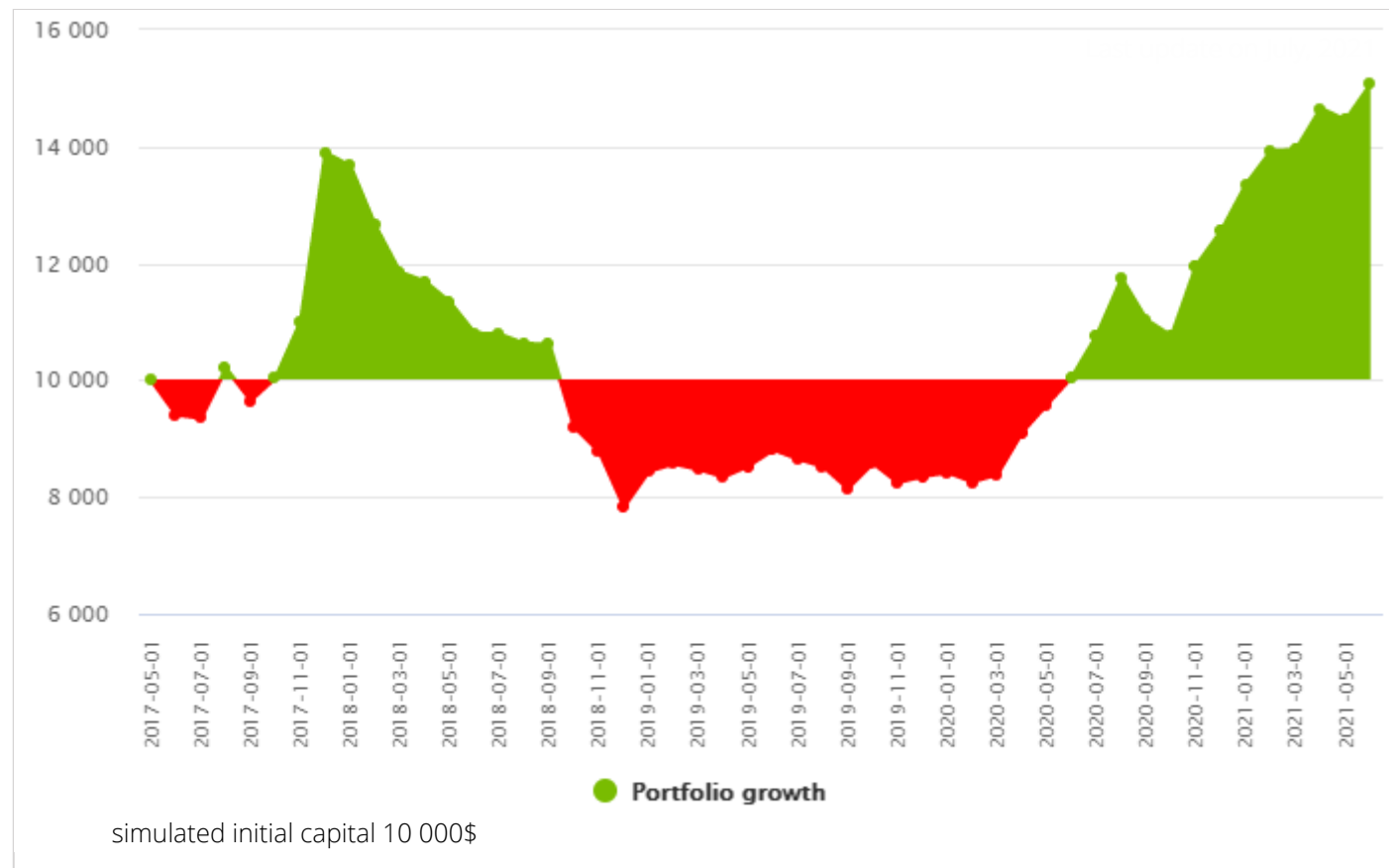
01/06/2017

Statistic

% Profitable trades	80.13
Maximum drawdown (MDD)	-43.64%
Drawdown period	December 2017 - December 2018
Correlation to SP500	0.47
Standard deviation	22.68%
Beta	0.65

Returns

last month	4.24%
6 month	19.98%
12 month	49.88%
3 years	39.45%
since inception	50.68%
CAGR	10.79%



Portfolio performance

Annualized median return	Sharp	Sortino	Calmar	Alpha
-1.56%	-0.07	-0.15	-0.04	-12.52%

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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