

Summary for Portfolio: marianopardo

Traders name: Mariano Daniel Pardo

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Strategy began

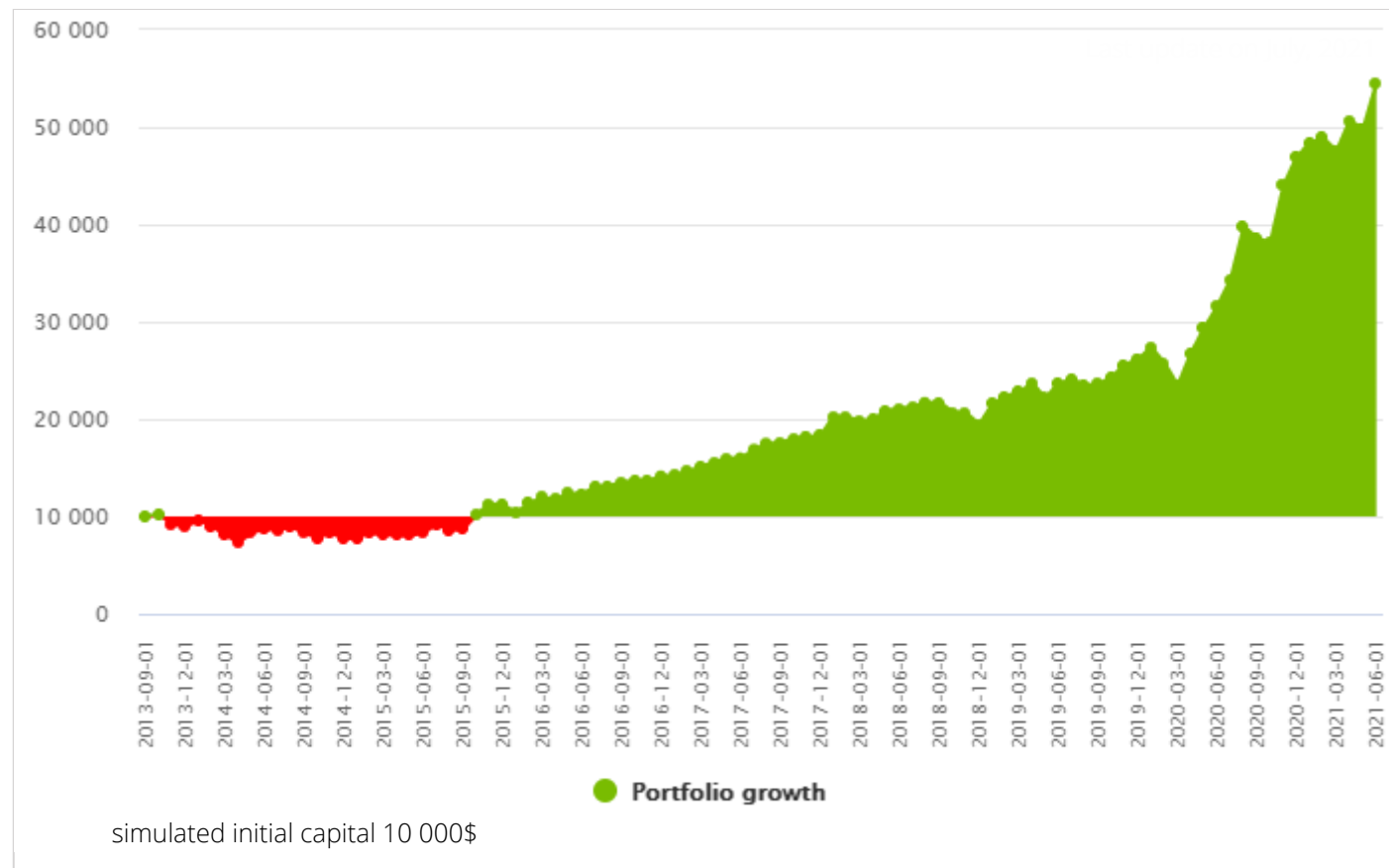
01/10/2013

Statistic

% Profitable trades	84.79
Maximum drawdown (MDD)	-28.56%
Drawdown period	January 2014 - April 2014
Correlation to SP500	0.63
Standard deviation	20.44%
Beta	0.94

Returns

last month	9.43%
6 month	15.95%
12 month	72.38%
3 years	158.4%
since inception	444.63%
CAGR	24.73%



Portfolio performance

Annualized median return	Sharp	Sortino	Calmar	Alpha
23.52%	1.15	2.62	0.82	9.73%

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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