

# Summary for Portfolio: misterg23

Traders name: George Thomson

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**Strategy began**

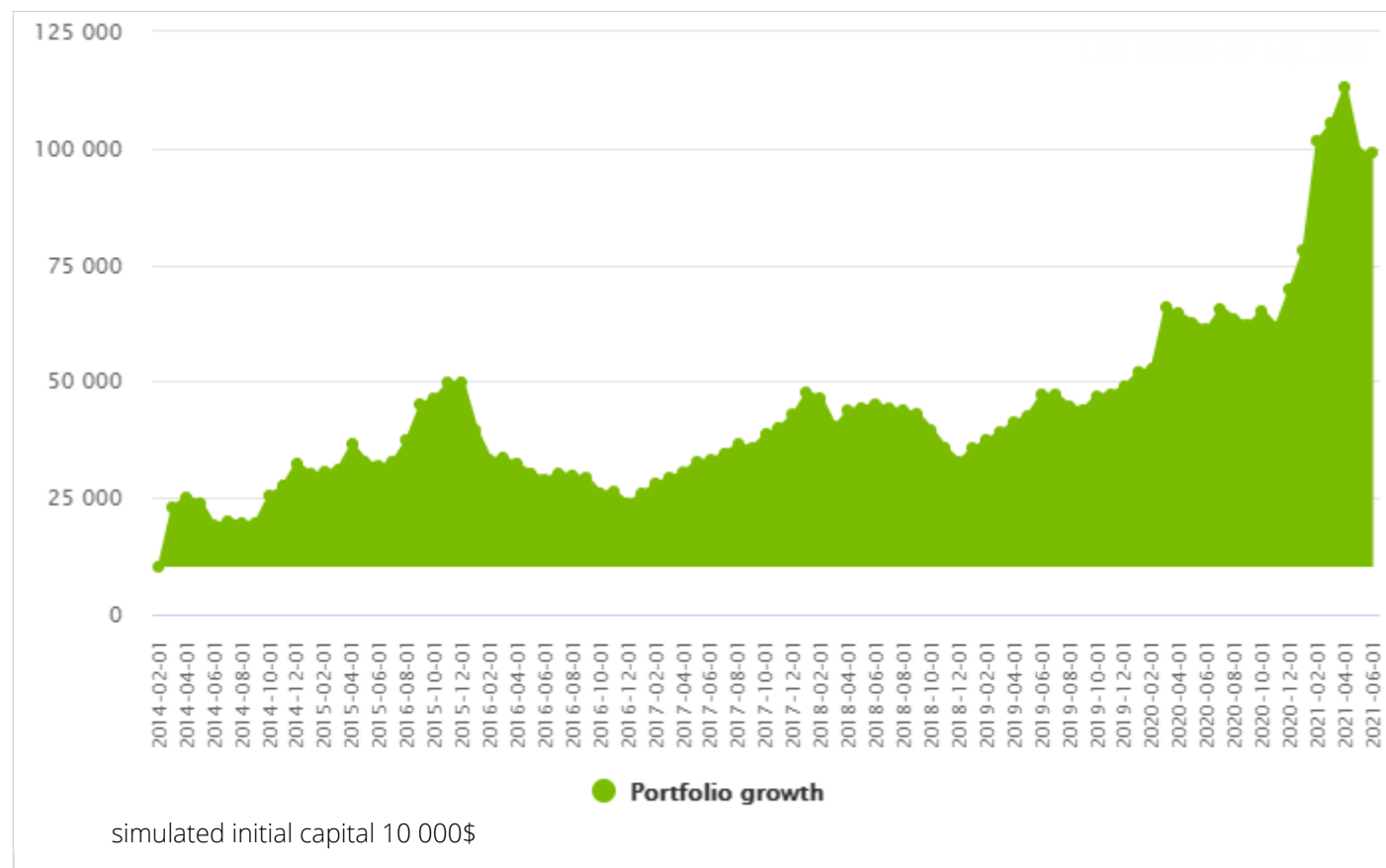
**01/03/2014**

## Statistic

% Profitable trades	47.87
Maximum drawdown (MDD)	-52.24%
Drawdown period	December 2015 - December 2016
Correlation to SP500	0.02
Standard deviation	56.55%
Beta	0.06

## Returns

last month	-0.09%
6 month	41.86%
12 month	61.81%
3 years	118.9%
since inception	889.5%
CAGR	37.14%



## Portfolio performance

Annualized median return	Sharp	Sortino	Calmar	Alpha
21.06%	0.37	1.36	0.40	20.12%

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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