

# Summary for Portfolio: nestorarmstrong

Traders name: Nestor Antonio Armstrong Rodriguez

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**Strategy began**

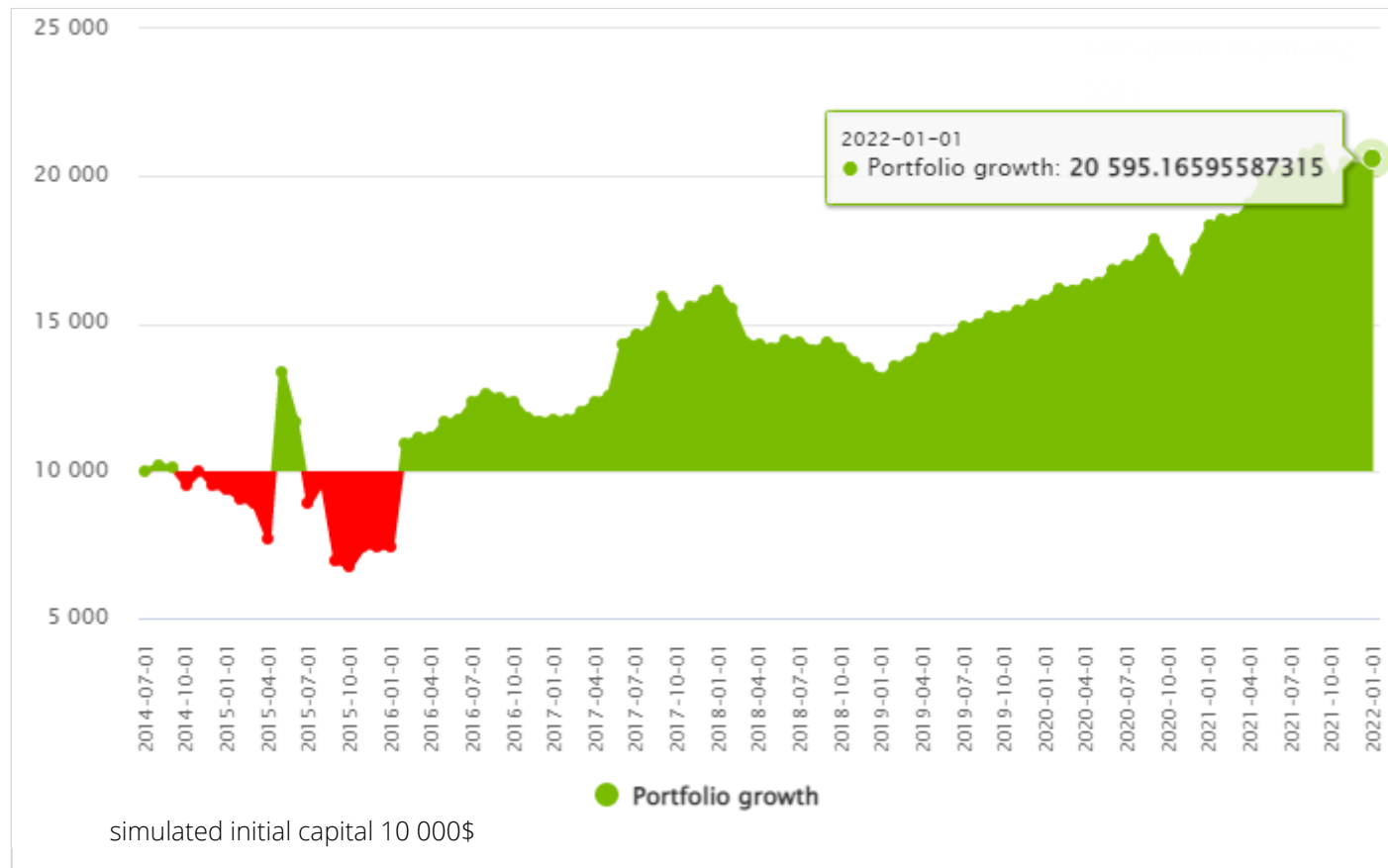
**01/07/2014**

## Statistic

% Profitable trades	15.23
Maximum drawdown (MDD)	-49.63%
Drawdown period	April 2014 - Setember 2015
Correlation to SP500	0.12
Standard deviation	37.11%
Beta	0.32

## Returns

last month	1.59%
6 month	2.48%
12 month	12.5%
3 years	56.69%
since inception	105.95%
CAGR	10.22%



## Portfolio performance

Annualized median return	Sharp	Sortino	Calmar	Alpha
9.54%	0.26	0.63	0.19	4.87%

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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