

# Summary for Portfolio: nique3

Traders name: Miguel Herrera Miranada

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**Strategy began**

**01/08/2017**

## Statistic

% Profitable trades	57.08
Maximum drawdown (MDD)	-73.26%
Drawdown period	Desember 2020 - January 2019
Correlation to SP500	0.26
Standard deviation	70.35%
Beta	1.11

## Returns

last month	-4.45%
6 month	-13.12%
12 month	192.89%
3 years	252.28%
since inception	550.97%
CAGR	58.13%



## Portfolio performance

Annualized median return	Sharp	Sortino	Calmar	Alpha
40.80%	0.58	1.28	0.56	23.33%

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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