

Summary for Portfolio: olenal

Traders name: Olena Levchun

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Strategy began

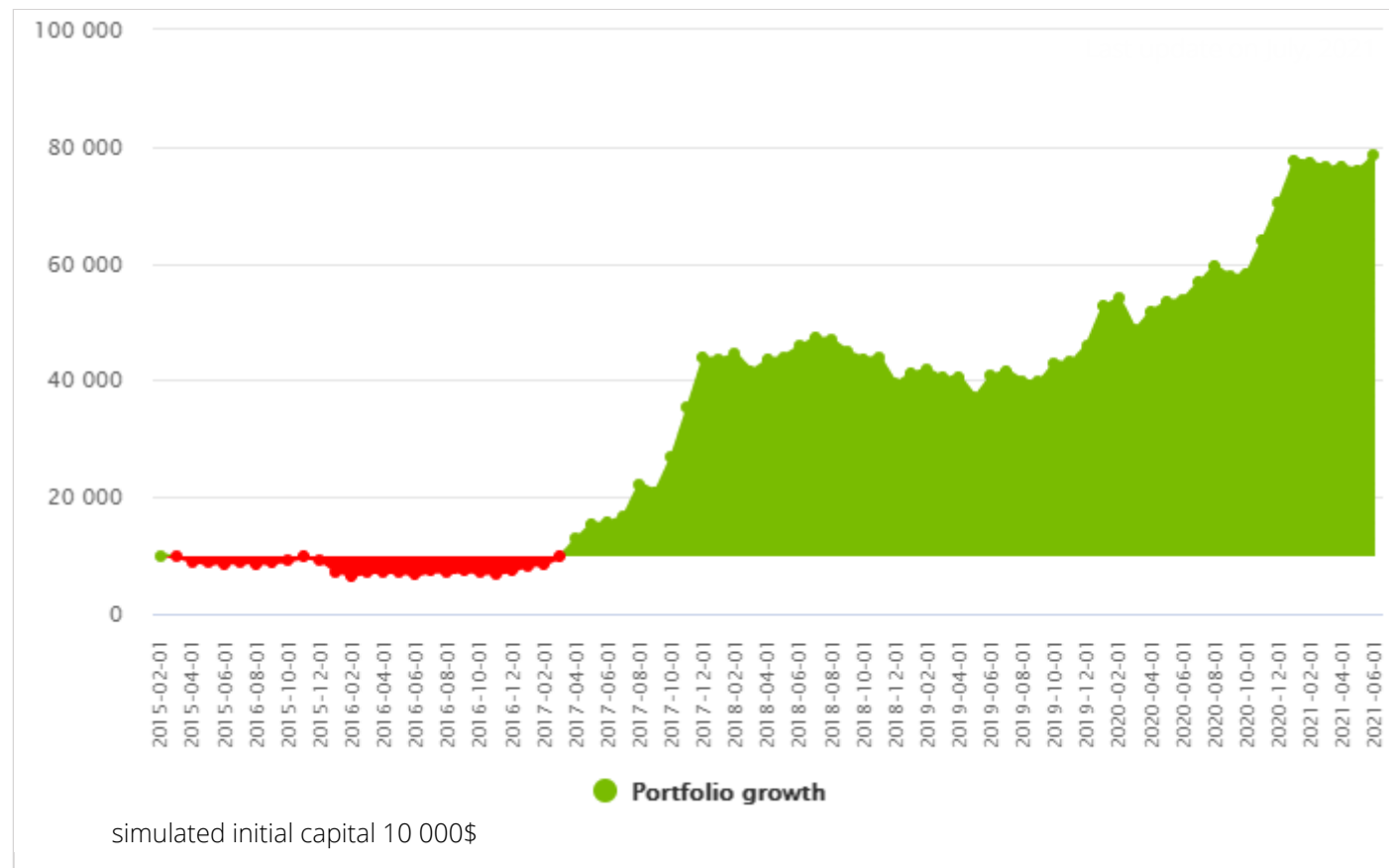
01/03/2015

Statistic

% Profitable trades	65.17
Maximum drawdown (MDD)	-34.92%
Drawdown period	March 2015 - February 2016
Correlation to SP500	0.34
Standard deviation	33.47%
Beta	0.79

Returns

last month	3.34%
6 month	11.47%
12 month	45.78%
3 years	71.53%
since inception	685.35%
CAGR	39.01%



Portfolio performance

Annualized median return	Sharp	Sortino	Calmar	Alpha
19.08%	0.57	1.56	0.55	8.26%

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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