

Summary for Portfolio: olivierdanvel

Traders name: Olivier Jean Andre Dan

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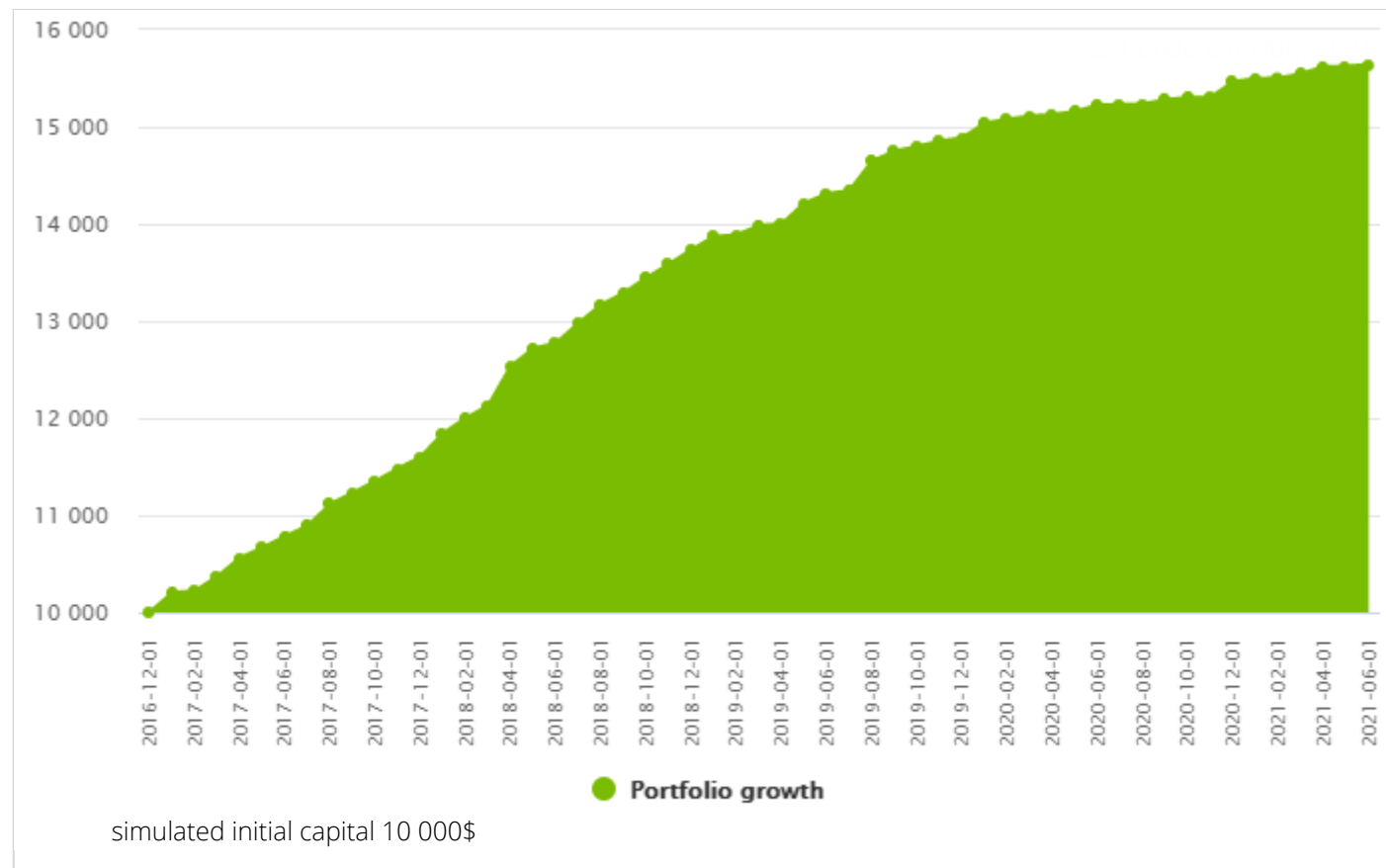
Strategy began 01/01/2017

Statistic

% Profitable trades	70.87
Maximum drawdown (MDD)	-6.36%
Drawdown period	-
Correlation to SP500	-0.16
Standard deviation	2.47%
Beta	-0.03

Returns

last month	0.13%
6 month	1.15%
12 month	2.75%
3 years	22.47%
since inception	56.41%
CAGR	10.66%



Portfolio performance

Annualized median return	Sharp	Sortino	Calmar	Alpha
9.72%	3.94	3.94	1.53	10.07%

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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