

Summary for Portfolio: omaretsa

Traders name: Omar Sosa Afonso

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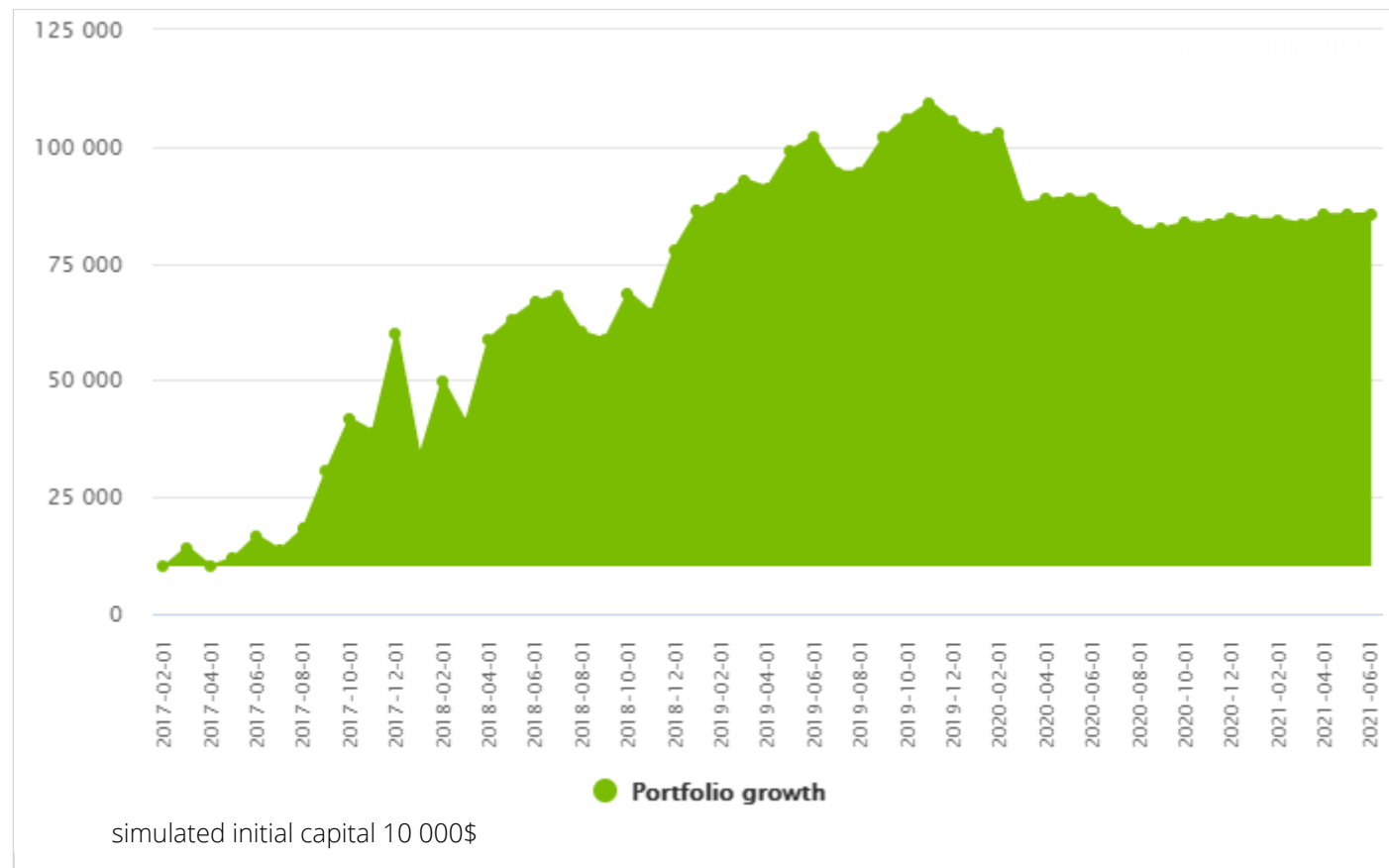
Strategy began 01/03/2017

Statistic

% Profitable trades	42.12
Maximum drawdown (MDD)	-44.51%
Drawdown period	December 2017 - January 2018
Correlation to SP500	-0.13
Standard deviation	70.89%
Beta	-0.57

Returns

last month	0.34%
6 month	0.94%
12 month	-3.74%
3 years	28.35%
since inception	756.12%
CAGR	65.64%



Portfolio performance

Annualized median return	Sharp	Sortino	Calmar	Alpha
11.76%	0.17	0.41	0.26	20.91%

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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