

Summary for Portfolio: onegirl

Traders name: Lena Birse

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Strategy began

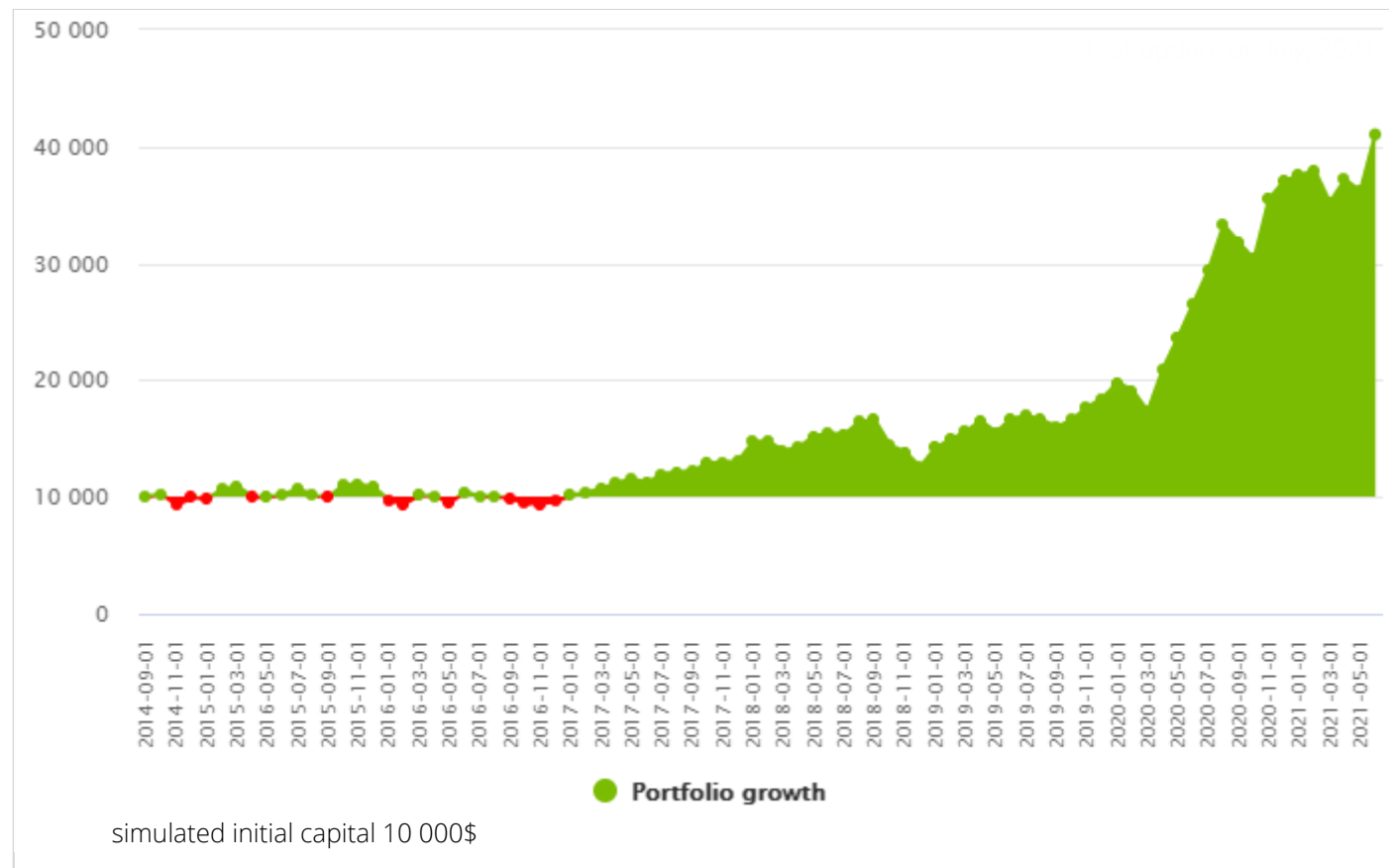
01/10/2014

Statistic

% Profitable trades	86.28
Maximum drawdown (MDD)	-24.35%
Drawdown period	September 2018 - December 2018
Correlation to SP500	0.73
Standard deviation	22.98%
Beta	1.17

Returns

last month	13.54%
6 month	10.69%
12 month	54.53%
3 years	165.66%
since inception	310.46%
CAGR	23.57%



Portfolio performance

Annualized median return	Sharp	Sortino	Calmar	Alpha
18.84%	0.82	1.81	0.77	2.51%

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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