

Summary for Portfolio: overit

Traders name: Daniel William Collison

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Strategy began

01/12/2015

Statistic

% Profitable trades	63.78
Maximum drawdown (MDD)	-37.14%
Drawdown period	April 2016 - June 2017
Correlation to SP500	0.36
Standard deviation	25.28%
Beta	0.62

Returns

last month	0.79%
6 month	12.46%
12 month	44.28%
3 years	113%
since inception	150.9%
CAGR	18.19%



Portfolio performance

Annualized median return	Sharp	Sortino	Calmar	Alpha
12.48%	0.49	0.80	0.34	2.38%

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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