

# Summary for Portfolio: petrbalas

Traders name: Petr Balas

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**Strategy began**

**01/10/2017**

## Statistic

% Profitable trades	92.31
Maximum drawdown (MDD)	-18.30%
Drawdown period	January 2020 - March 2020

Correlation to SP500	0.56
Standard deviation	30.71%
Beta	1.01

## Returns

last month	2.77%
6 month	16.95%
12 month	62.58%
3 years	111.21%
since inception	238.2%
CAGR	39.4%



## Portfolio performance

Annualized median return	Sharp	Sortino	Calmar	Alpha
31.92%	1.04	2.71	1.74	15.19%

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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