

Summary for Portfolio: reinhardtcoetzee

Traders name: Reinhardt Gert Coetzee

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Strategy began

01/08/2016

Statistic

% Profitable trades	84.96
Maximum drawdown (MDD)	-20.33%
Drawdown period	September 2018 - December 2018
Correlation to SP500	0.76
Standard deviation	20.43%
Beta	1.02

Returns

last month	11.9%
6 month	8.56%
12 month	54.82%
3 years	131.91%
since inception	339.98%
CAGR	35.13%



Portfolio performance

Annualized median return	Sharp	Sortino	Calmar	Alpha
27.66%	1.72	3.20	1.36	10.18%

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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