

Summary for Portfolio: richardstroud

Traders name: Richard Stroud

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Strategy began

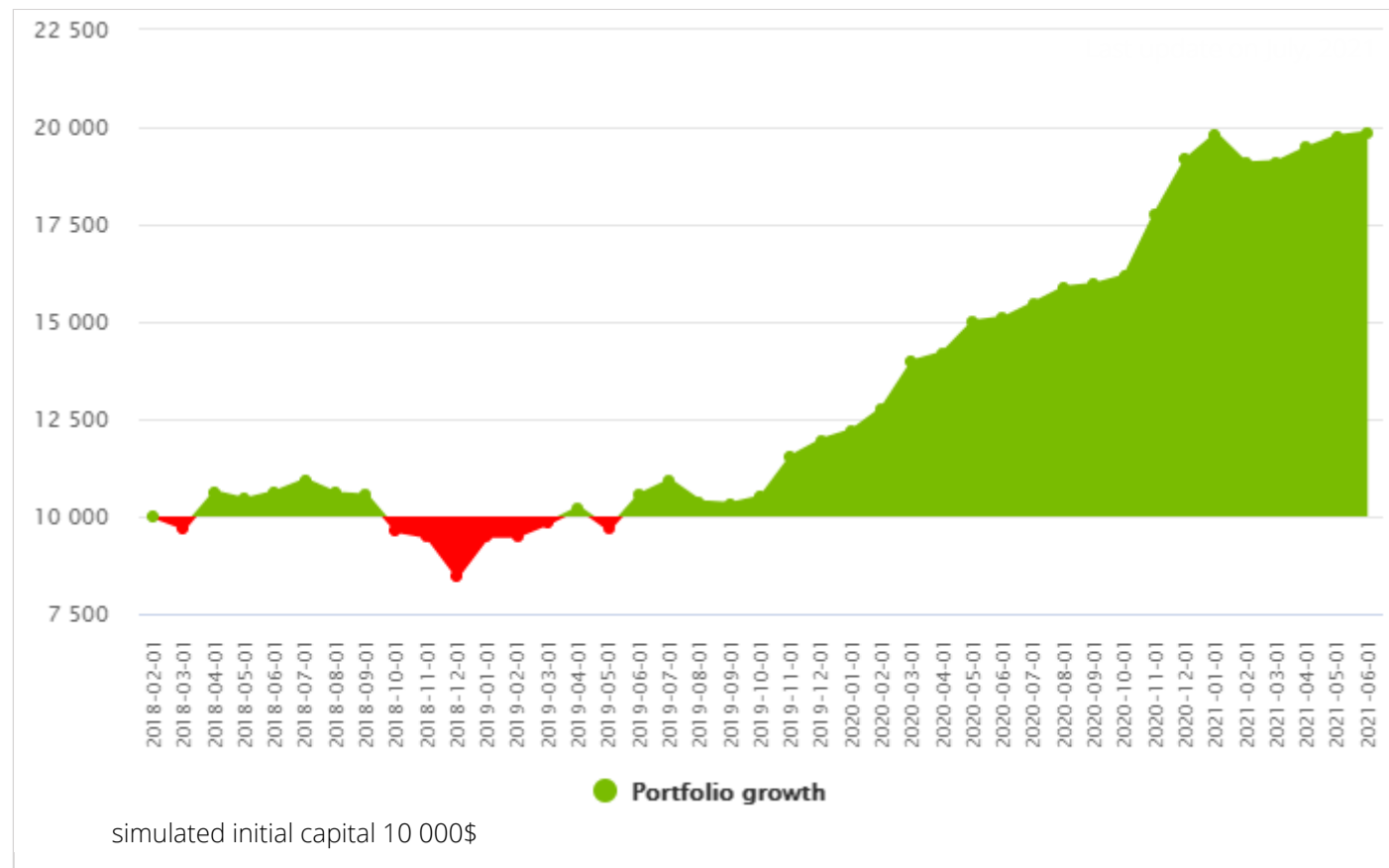
01/03/2018

Statistic

% Profitable trades	63.43
Maximum drawdown (MDD)	-22.63%
Drawdown period	July 2018 - December 2018
Correlation to SP500	0.39
Standard deviation	17.34%
Beta	0.38

Returns

last month	0.5%
6 month	3.61%
12 month	31.49%
3 years	81.63%
since inception	98.55%
CAGR	23.46%



Portfolio performance

Annualized median return	Sharp	Sortino	Calmar	Alpha
21.24%	1.23	2.49	0.94	15.02%

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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