

# Summary for Portfolio: rolando34

Traders name: Rolando Noria Leonardo

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**Strategy began**

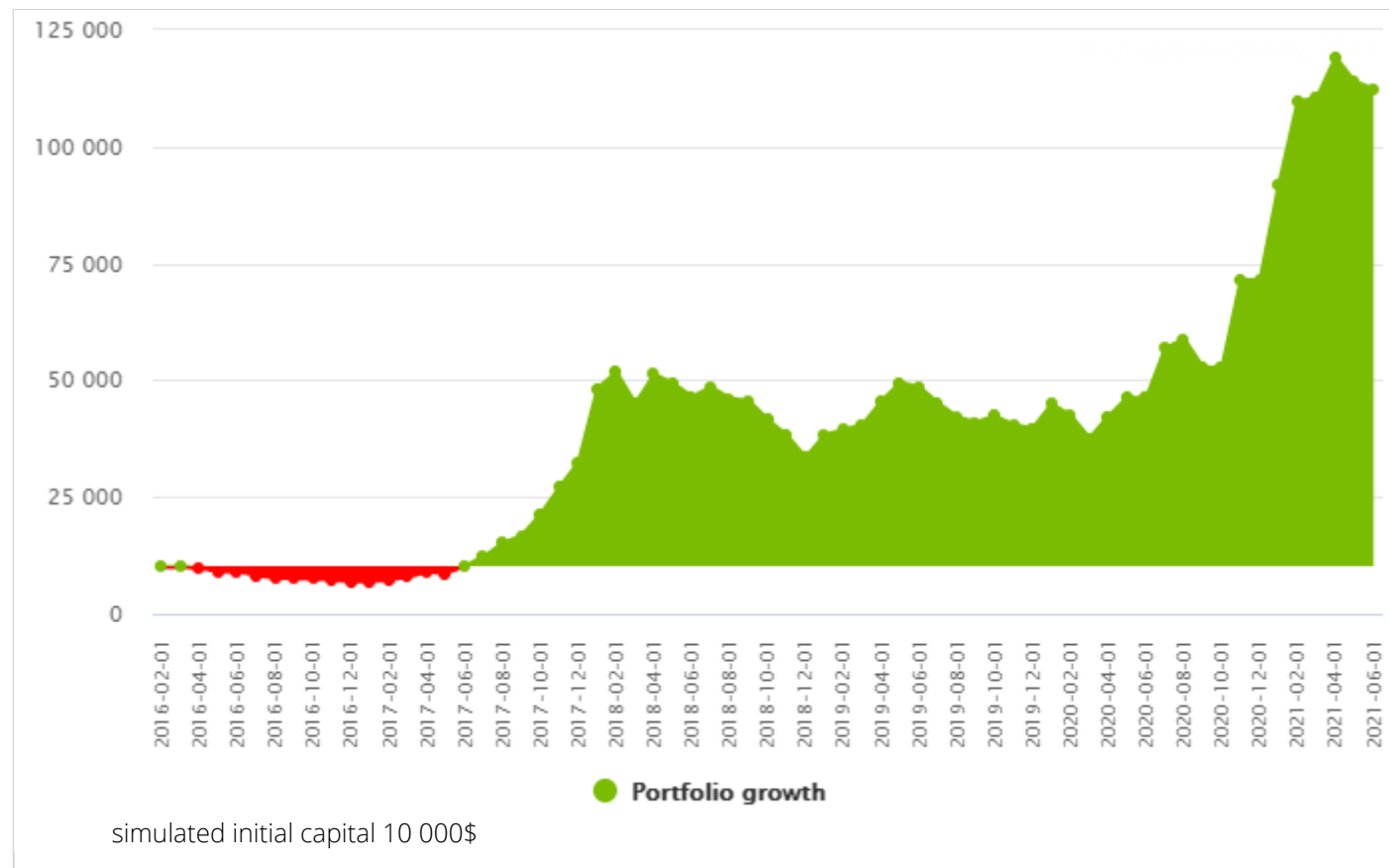
**01/03/2016**

## Statistic

% Profitable trades	62.34
Maximum drawdown (MDD)	-35.31%
Drawdown period	February 2018 - December 2018
Correlation to SP500	0.41
Standard deviation	43.33%
Beta	1.21

## Returns

last month	-1.41%
6 month	57.52%
12 month	143.06%
3 years	141.91%
since inception	1023.47%
CAGR	58.46%



## Portfolio performance

Annualized median return	Sharp	Sortino	Calmar	Alpha
8.10%	0.19	0.63	0.23	-13.48%

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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