

Summary for Portfolio: rubymza

Traders name: Heloise Greef

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Strategy began

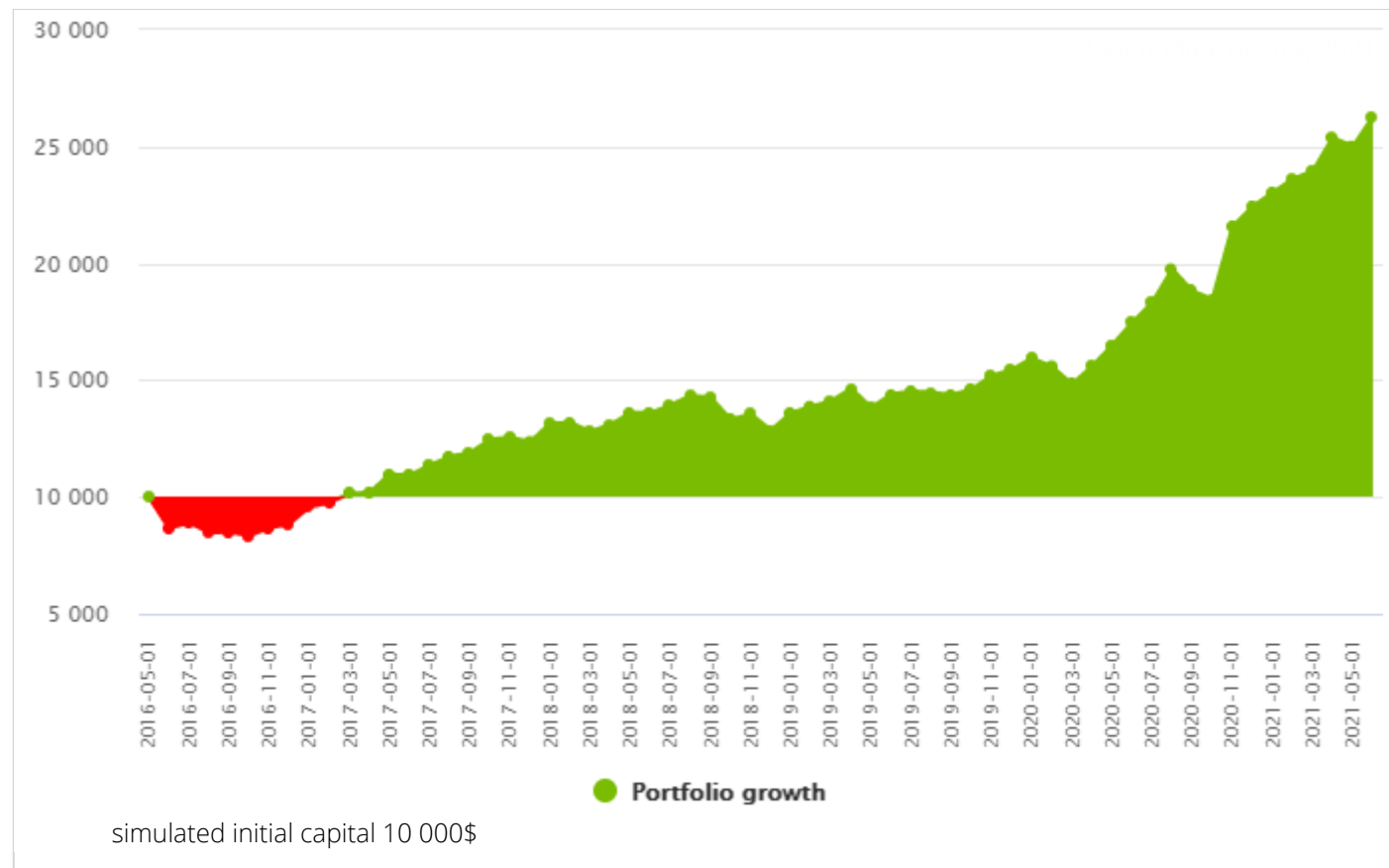
01/06/2016

Statistic

% Profitable trades	84.36
Maximum drawdown (MDD)	-16.52%
Drawdown period	July 2016 - October 2016
Correlation to SP500	0.71
Standard deviation	15.23%
Beta	0.71

Returns

last month	5.13%
6 month	17.12%
12 month	50.48%
3 years	93.29%
since inception	162.84%
CAGR	21.31%



Portfolio performance

Annualized median return	Sharp	Sortino	Calmar	Alpha
24.24%	1.59	3.05	1.47	11.96%

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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