

# Summary for Portfolio: spxhedgefund

Traders name: Vakhtang Mindiashvili

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**Strategy began**

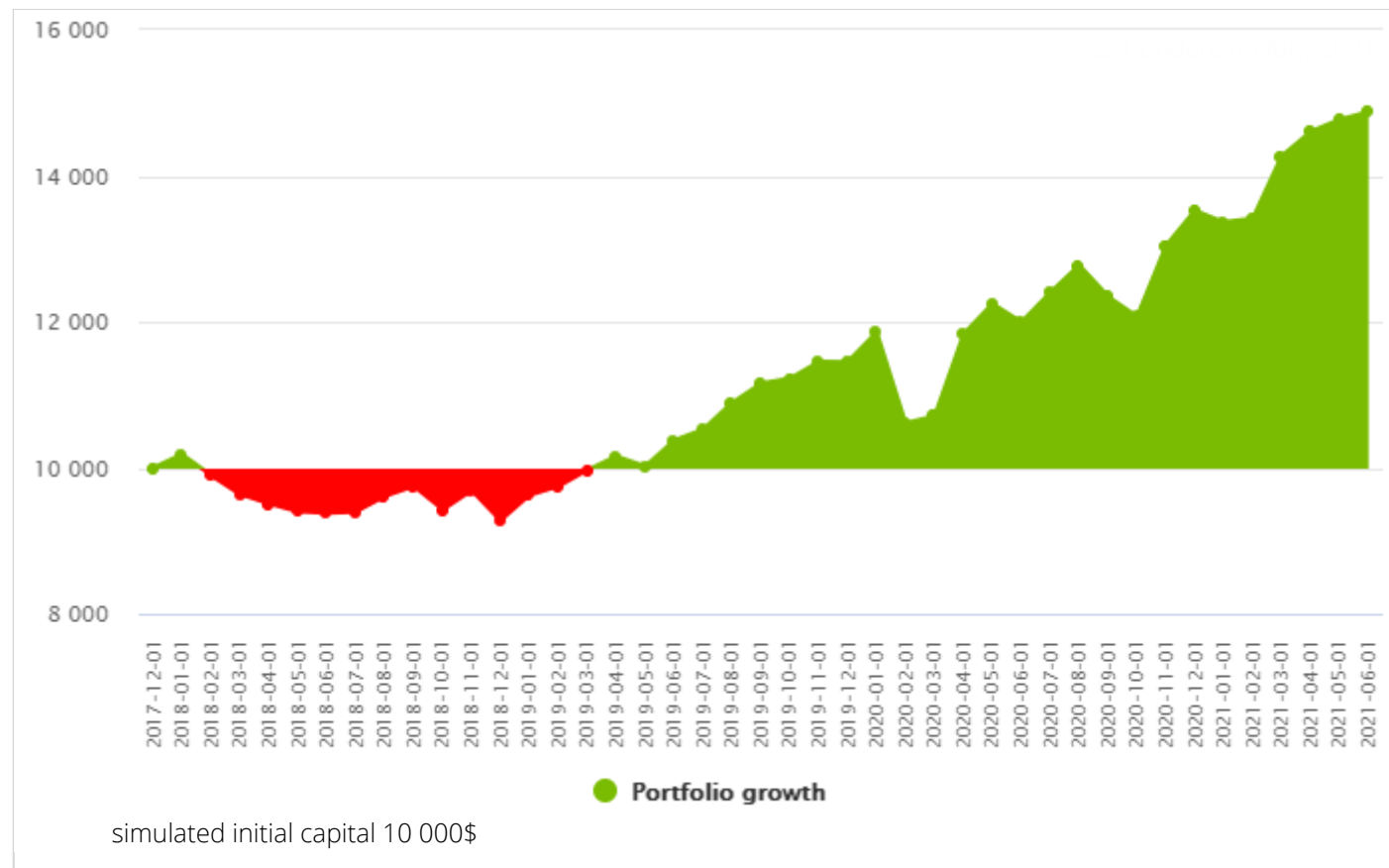
**01/01/2018**

## Statistic

% Profitable trades	62.71
Maximum drawdown (MDD)	-10.54%
Drawdown period	January 2020 - February 2020
Correlation to SP500	0.76
Standard deviation	12.12%
Beta	0.52

## Returns

last month	0.7%
6 month	9.97%
12 month	23.99%
3 years	58.55%
since inception	48.75%
CAGR	12.33%



## Portfolio performance

Annualized median return	Sharp	Sortino	Calmar	Alpha
16.08%	1.33	2.43	1.53	7.76%

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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