

Summary for Portfolio: stebliss

Traders name: Stephen John Charles Bliss

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Strategy began

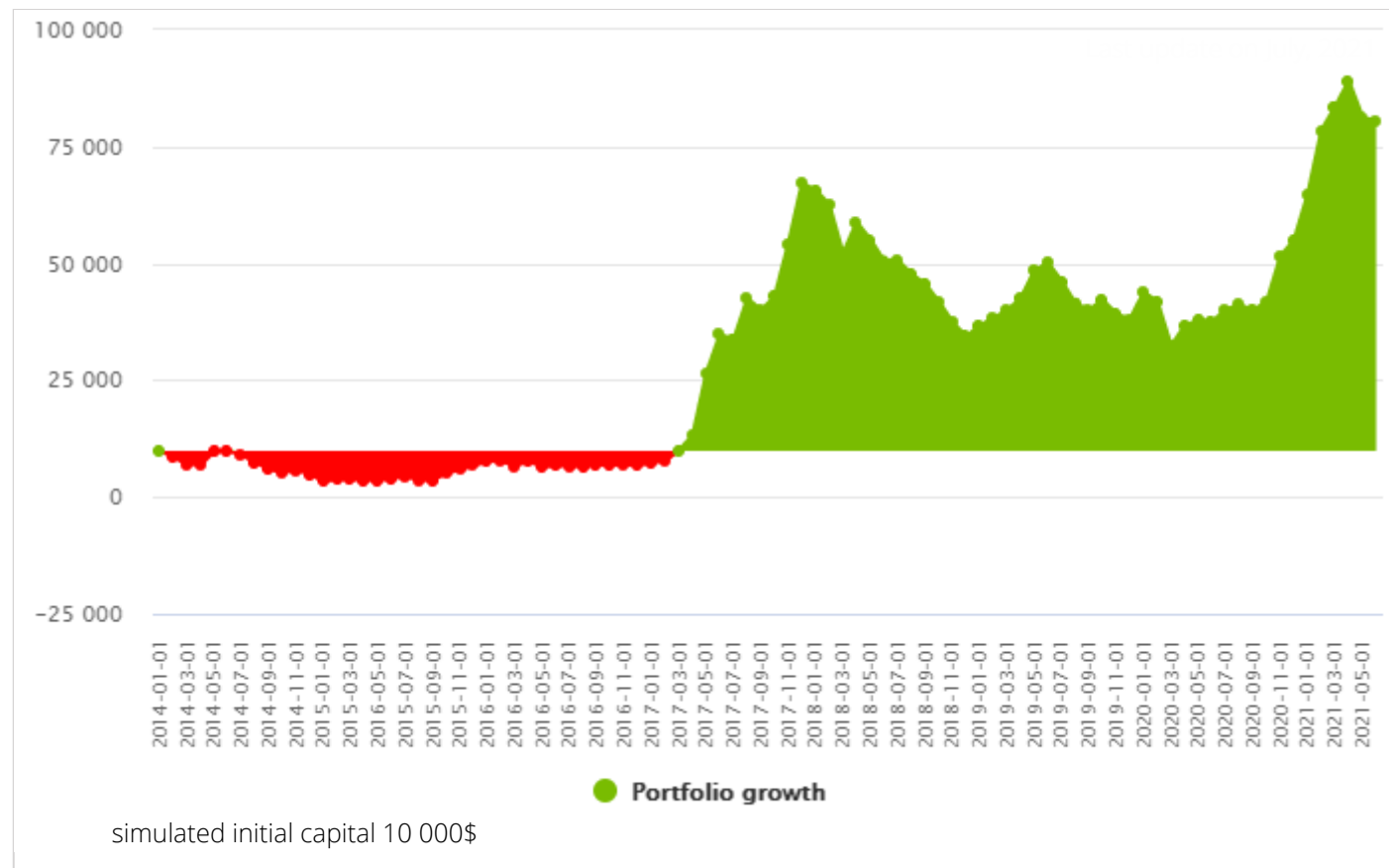
01/02/2014

Statistic

| | |
|------------------------|--------------------------|
| % Profitable trades | 71.96 |
| Maximum drawdown (MDD) | -67.10% |
| Drawdown period | June 2014 - January 2015 |
| Correlation to SP500 | 0.24 |
| Standard deviation | 60.56% |
| Beta | 1.03 |

Returns

| | |
|-----------------|---------|
| last month | -1.06% |
| 6 month | 46.16% |
| 12 month | 114.64% |
| 3 years | 59.22% |
| since inception | 704.57% |
| CAGR | 32.88% |



Portfolio performance

| Annualized median return | Sharp | Sortino | Calmar | Alpha |
|--------------------------|-------|---------|--------|--------|
| 25.68% | 0.42 | 1.12 | 0.38 | 10.78% |

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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