

# Summary for Portfolio: tradefx525

Traders name: Ali Malik

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**Strategy began**

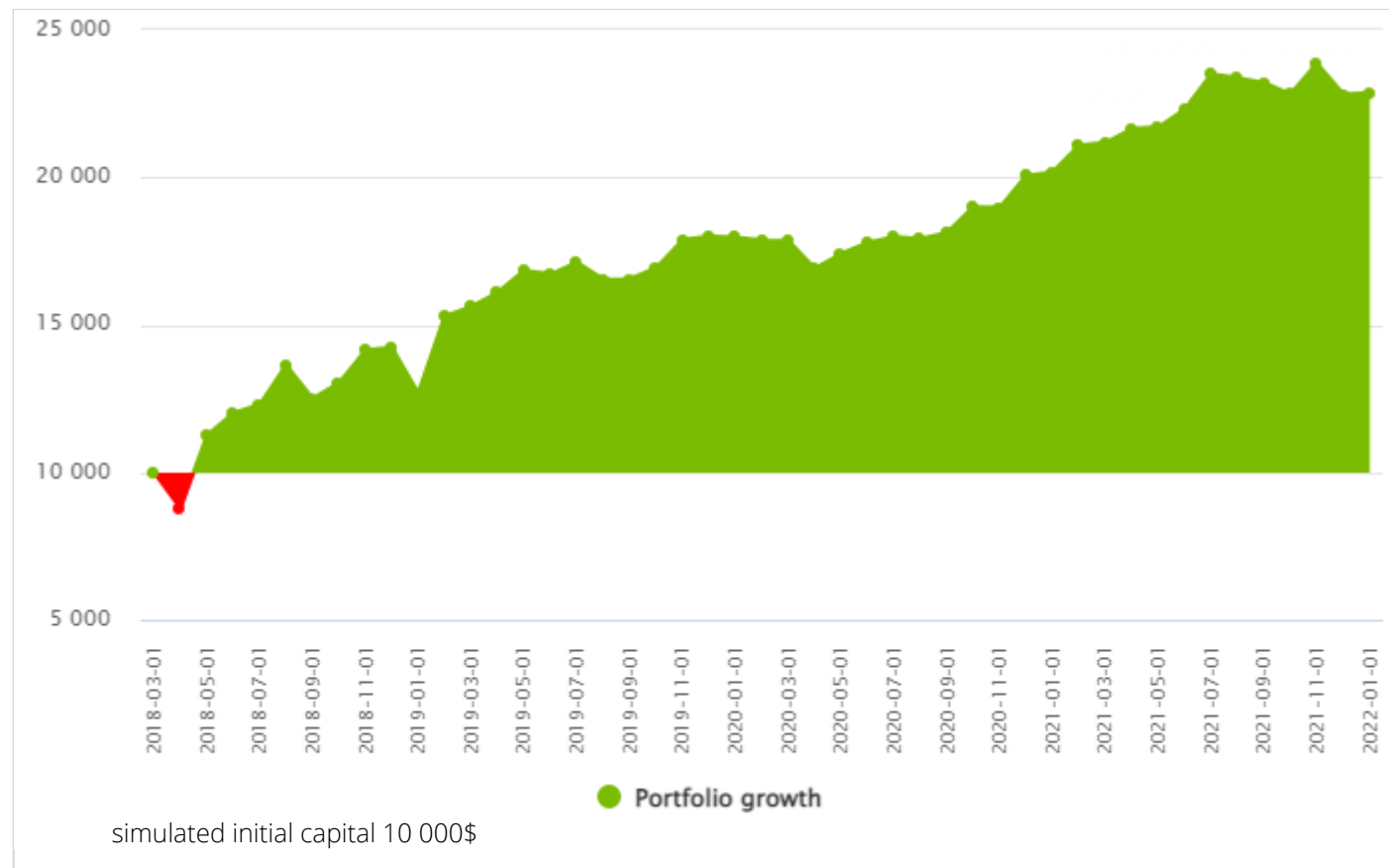
**01/03/2018**

## Statistic

% Profitable trades	80.32
Maximum drawdown (MDD)	-12.31%
Drawdown period	March 2018 - March 2018
Correlation to SP500	0.31
Standard deviation	22.72%
Beta	0.41

## Returns

last month	0.24%
6 month	-2.71%
12 month	13.38%
3 years	80.31%
since inception	128.66%
CAGR	24.63%



## Portfolio performance

Annualized median return	Sharp	Sortino	Calmar	Alpha
13.50%	0.59	1.40	1.10	6.56%

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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