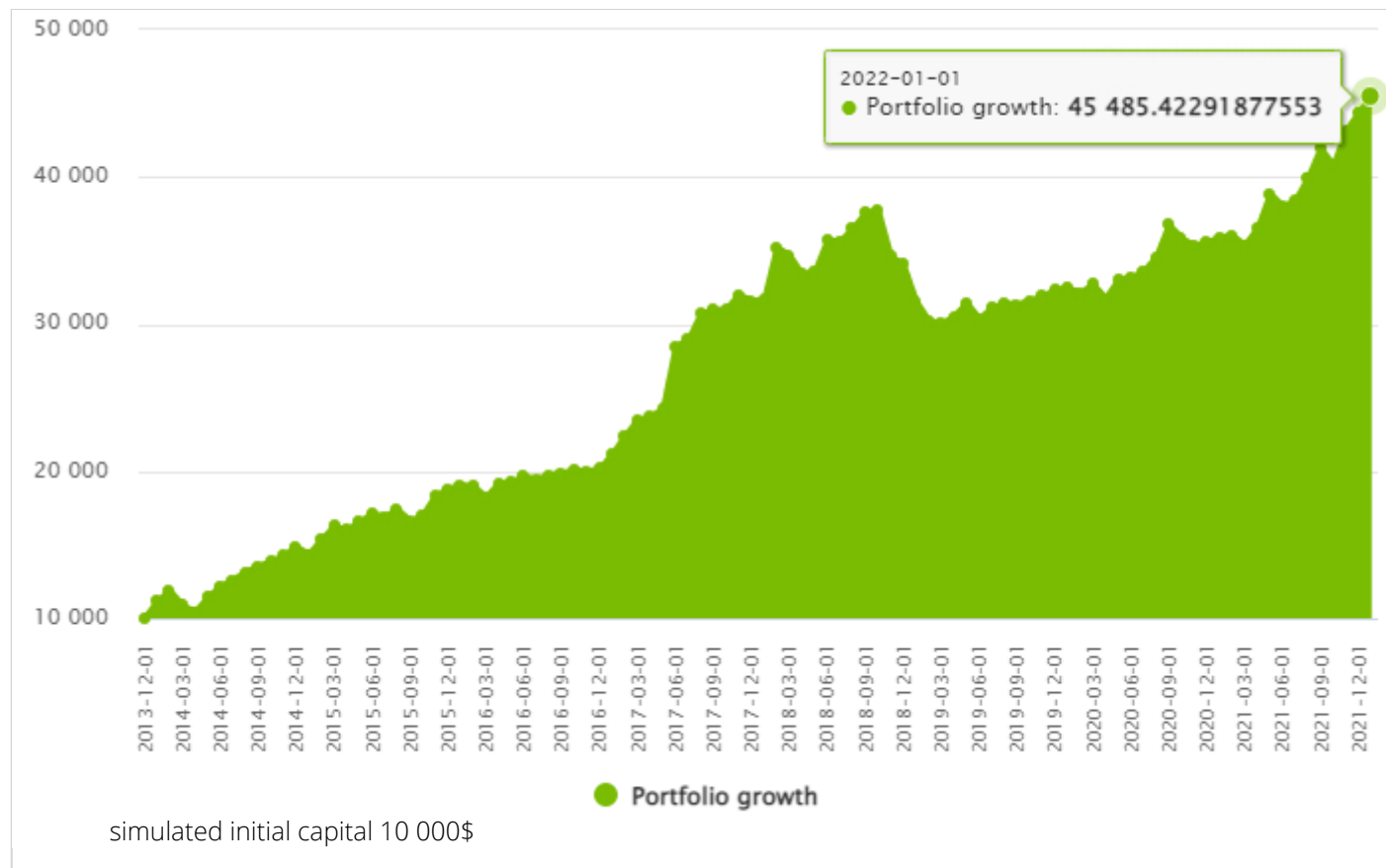


Summary for Portfolio: trex8u247

Traders name: Dale Rex Doust

[Click here to be redirected to traders profile at Etoro](#)



Strategy began 01/12/2013

Statistic

% Profitable trades	82.98
Maximum drawdown (MDD)	-20.43%
Drawdown period	September 2018 - February 2019
Correlation to SP500	0.41
Standard deviation	13.92%
Beta	0.42

Returns

last month	2.51%
6 month	18.43%
12 month	26.68%
3 years	44.17%
since inception	354.85%
CAGR	20.83%

Portfolio performance

Annualized median return	Sharp	Sortino	Calmar	Alpha
13.50%	1.18	2.74	0.80	10.34%

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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