

Summary for Portfolio: wesl3y

Traders name: Wesly Warren Nolte

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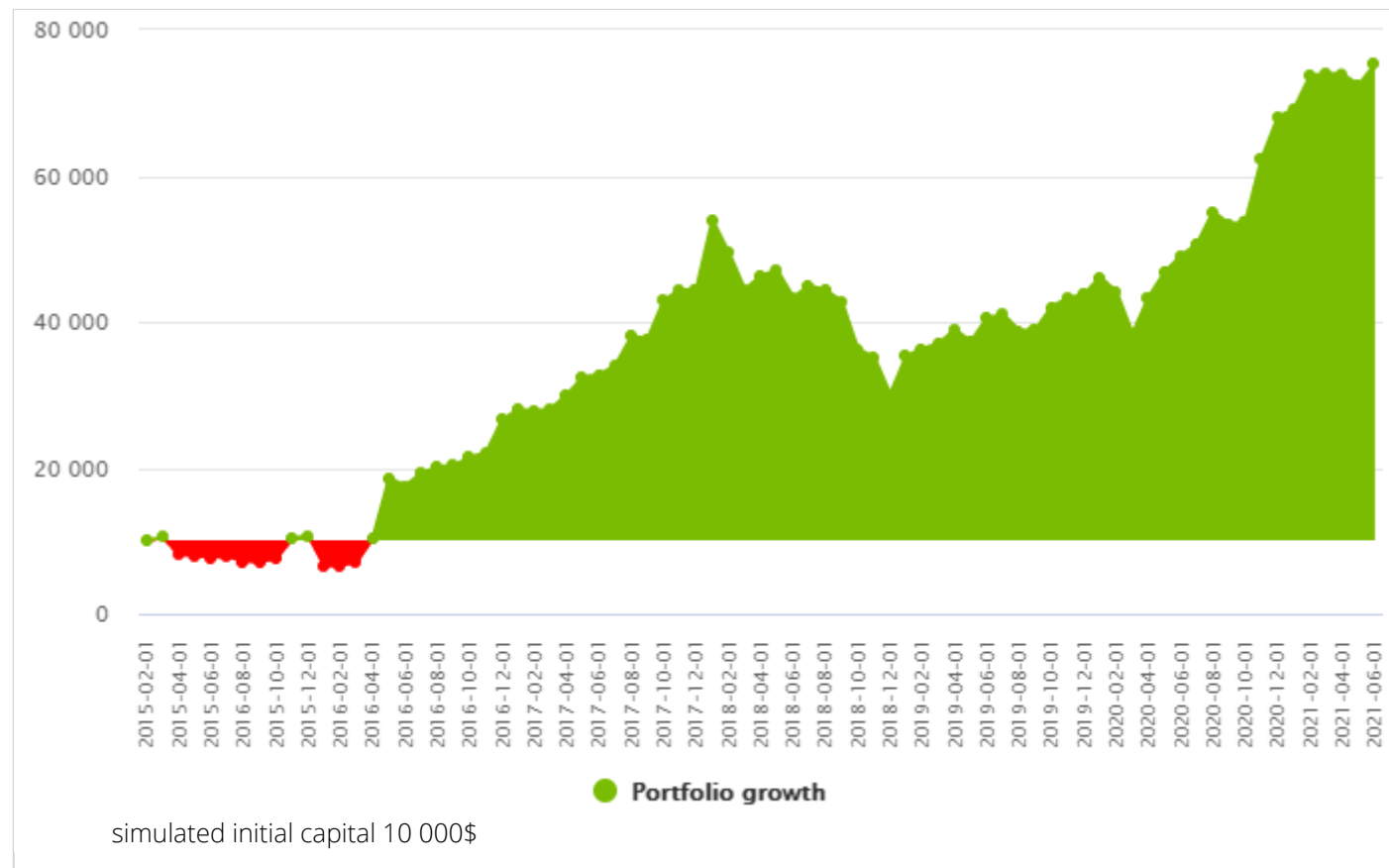
Strategy began 01/03/2015

Statistic

% Profitable trades	66.38
Maximum drawdown (MDD)	-44.24%
Drawdown period	January 2018 - December 2018
Correlation to SP500	0.41
Standard deviation	48.27%
Beta	1.37

Returns

last month	3.96%
6 month	10.63%
12 month	53.61%
3 years	73.7%
since inception	652.6%
CAGR	38.06%



Portfolio performance

Annualized median return	Sharp	Sortino	Calmar	Alpha
28.14%	0.58	1.36	0.64	9.73%

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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