

Portfolio Performance Summary

	All Trades
Net Profit	100.839 €
Gross Profit	163.356 €
Gross Loss	-62.516 €
Return on Initial Capital	201,68
Profit Factor	2,61
Slippage Paid	1.481 €
Commission Paid	3.486 €
Open Net Profit	0 €
Select Net Profit	74.200 €
Adjusted Net Profit	87.968 €
Max Portfolio Drawdown	-9.592 €
Max Portfolio Drawdown (%)	-11,16
Max Portfolio Close To Close Drawdown	-8.239 €
Max Portfolio Close To Close Drawdown (%)	-7,29
Return on Max Portfolio Drawdown	10,51
Annual Rate of Return	10,56

Portfolio Time Analysis

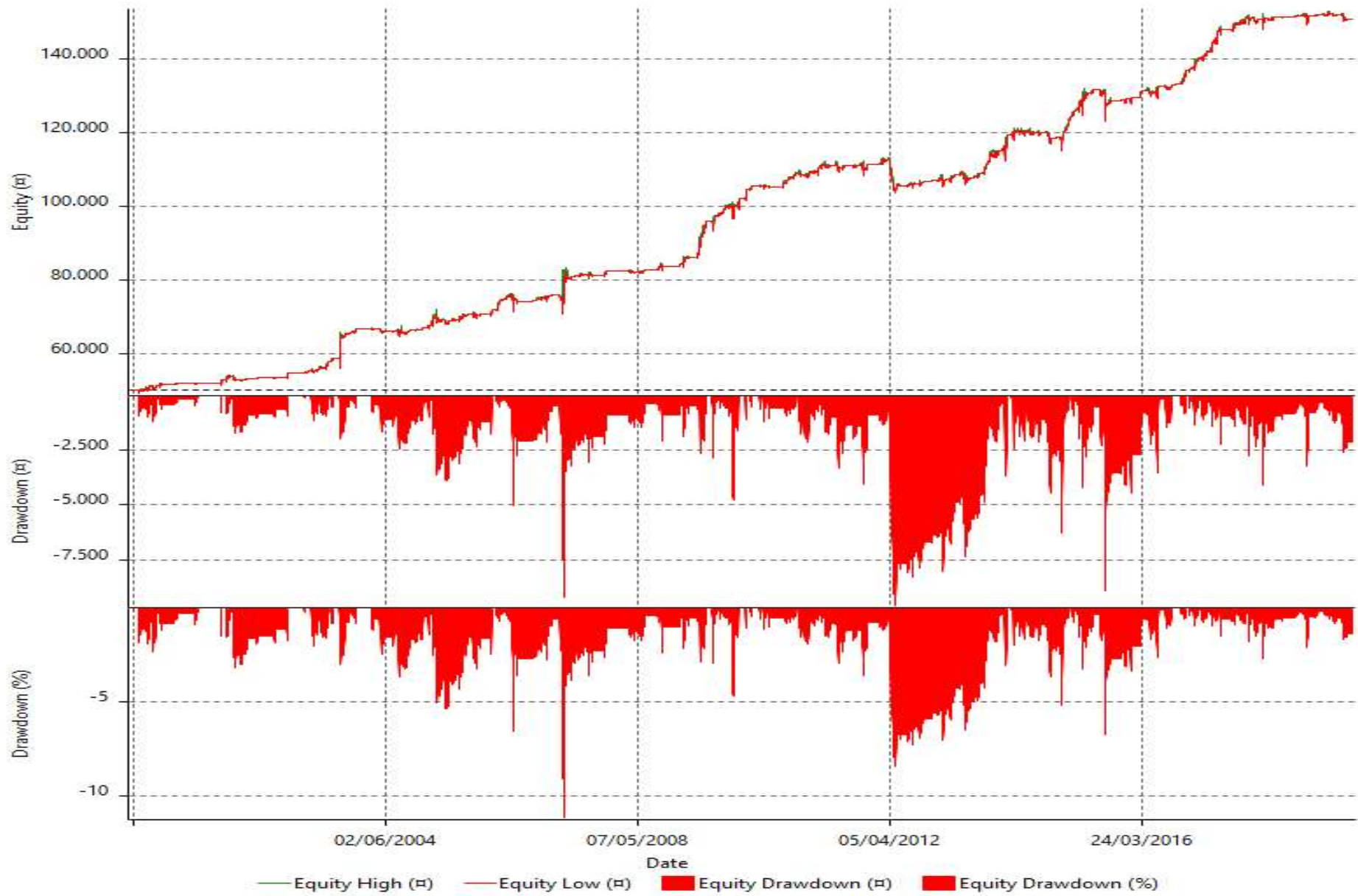
Trading Period	19 Yrs, 1 Mth, 27 Dys
Time in the Market	8 Yrs, 14 Dys
Percent in the Market	41,97
Longest flat period	4 Mths, 19 Dys
Max Run-up Date	13/02/2019
Max Portfolio Drawdown Date	09/05/2012
Max Close To Close Drawdown Date	26/04/2012

Total Trade Analysis

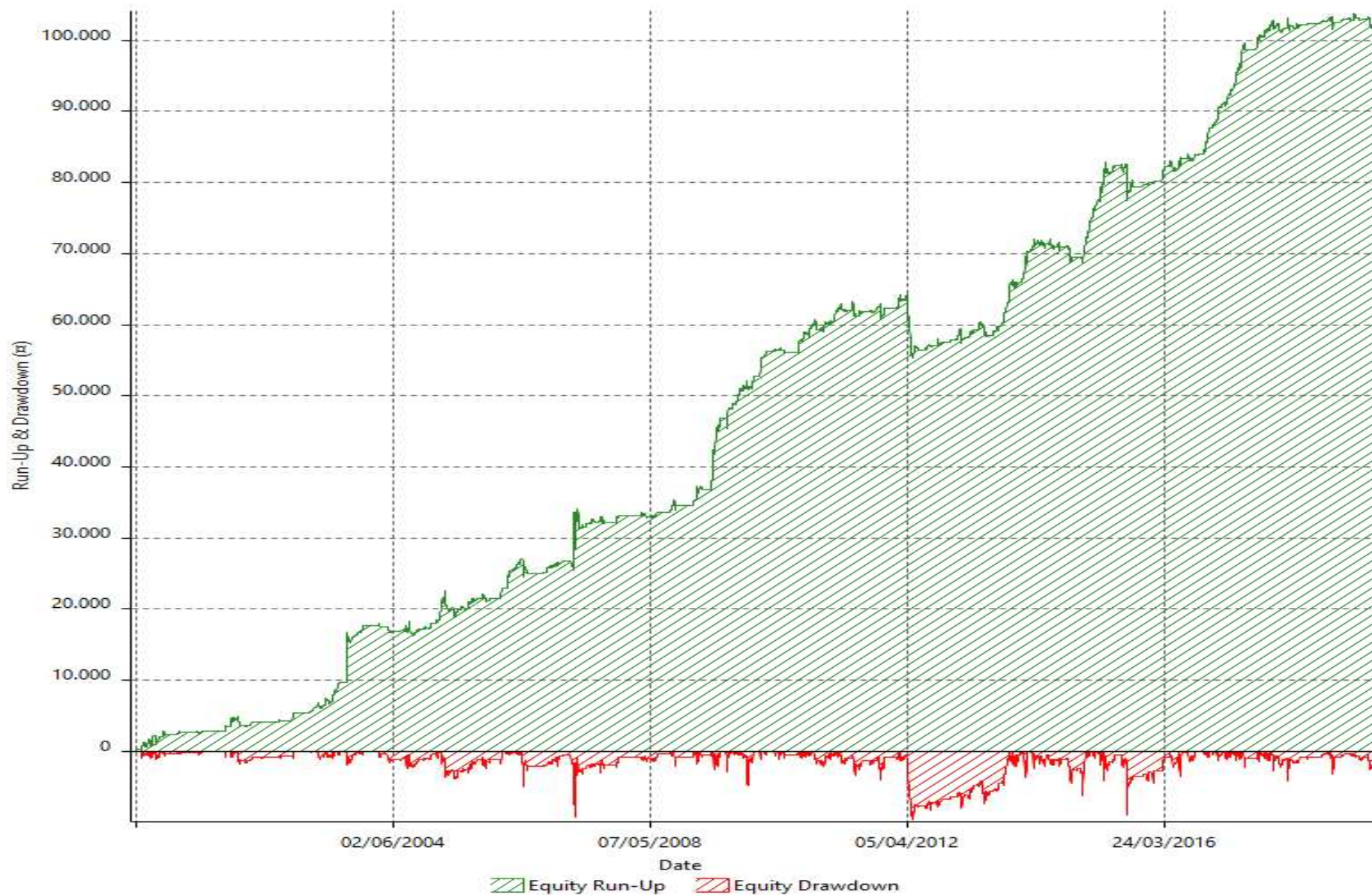
	All Trades
Total N° of Trades	581
Total N° of Open Trades	0
Number Winning Trades	415
Number Losing Trades	166
Percent Profitable	71,43
Avg Trade (win & loss)	174 €
Average Winning Trade	394 €
Average Losing Trade	-377 €
Ratio Avg Win / Avg Loss	1,05

*50k di capitale iniziale. Trade effettuati con un controvalore pari a 10k ad operazione. Leva 1:2

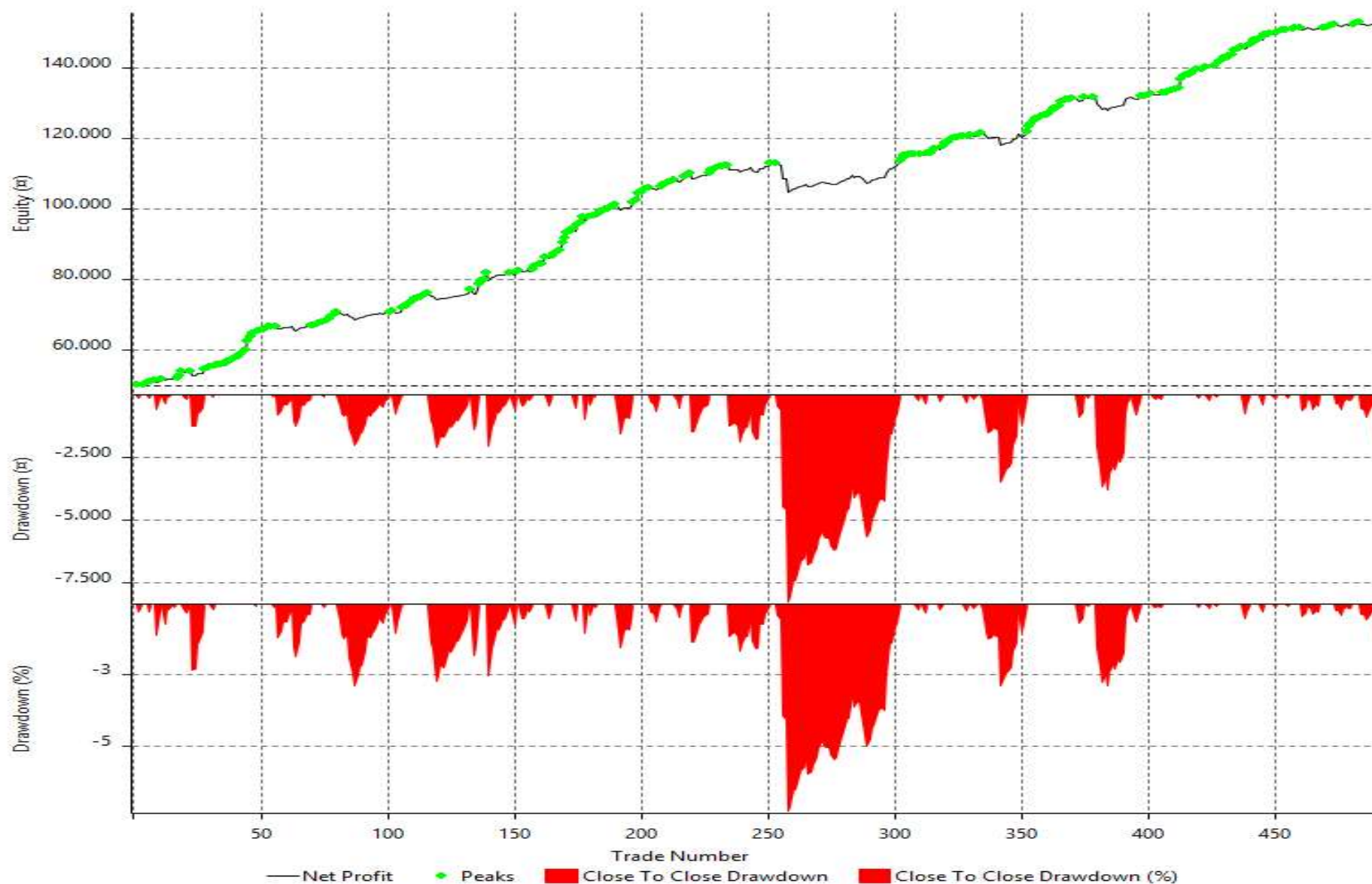
Equity Curve Detailed with DrawDown



Equity Run-up & Drawdown



Equity Curve Close To Close With Drawdown



Portfolio Annual Period Analysis

Period	Net Profit	% Gain*	Profit Factor	N° Trades	Percent Profitable
2019	-1.366 €	-2,7%	-0,48	13	46,15
2018	2.062 €	4,1%	2,23	24	75,00
2017	12.379 €	24,8%	4,70	54	74,07
2016	8.563 €	17,1%	5,11	34	61,76
2015	9.309 €	18,6%	2,53	52	73,08
2014	4.656 €	9,3%	1,74	49	71,43
2013	8.257 €	16,5%	2,81	50	70,00
2012	-4.532 €	-9,1%	-0,49	23	65,22
2011	3.083 €	6,2%	1,98	29	72,41
2010	6.411 €	12,8%	2,91	29	65,52
2009	18.078 €	36,2%	4,67	48	77,08
2008	1.616 €	3,2%	4,22	9	66,67
2007	6.436 €	12,9%	2,37	27	74,07
2006	5.252 €	10,5%	3,14	34	76,47
2005	3.465 €	6,9%	1,92	37	70,27
2004	385 €	0,8%	1,18	18	72,22
2003	12.225 €	24,4%	69,88	30	83,33
2002	760 €	1,5%	1,58	8	75,00
2001	2.257 €	4,5%	12,34	9	66,67
2000	1.545 €	3,1%	2,26	13	69,23

Media	Net Profit	% Gain*	Profit Factor	N° Trades	Percent Profitable
	5.042 €	10,1%	6,33	30	70

*50k di capitale, utili mai reinvestiti.