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L'EVOLUZIONE DELLA SPECIE

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# Semplice e Geniale, mercato Nasdaq100, periodo 2005-2019.

## Portfolio Performance Summary

	All Trades
Net Profit	\$177.112
Gross Profit	\$300.404
Gross Loss	-\$123.292
Return on Initial Capital	354
Profit Factor	2,44
Slippage Paid	\$282
Commission Paid	\$5.528
Open Net Profit	-\$364
Select Net Profit	\$132.957
Adjusted Net Profit	\$161.285
Max Portfolio Drawdown	-\$12.382
Max Portfolio Drawdown (%)	-10,57
Max Portfolio Close To Close Drawdown	-\$8.547
Max Portfolio Close To Close Drawdown (%)	-6,34
Return on Max Portfolio Drawdown	14,30
Annual Rate of Return	23,60

## Total Trade Analysis

	All Trades
Total N° of Trades	1381
Total N° of Open Trades	2
Number Winning Trades	1003
Number Losing Trades	378
Percent Profitable	73
Avg Trade (win & loss)	\$128
Average Winning Trade	\$300
Average Losing Trade	-\$326
Ratio Avg Win / Avg Loss	-0,92

## Portfolio Time Analysis

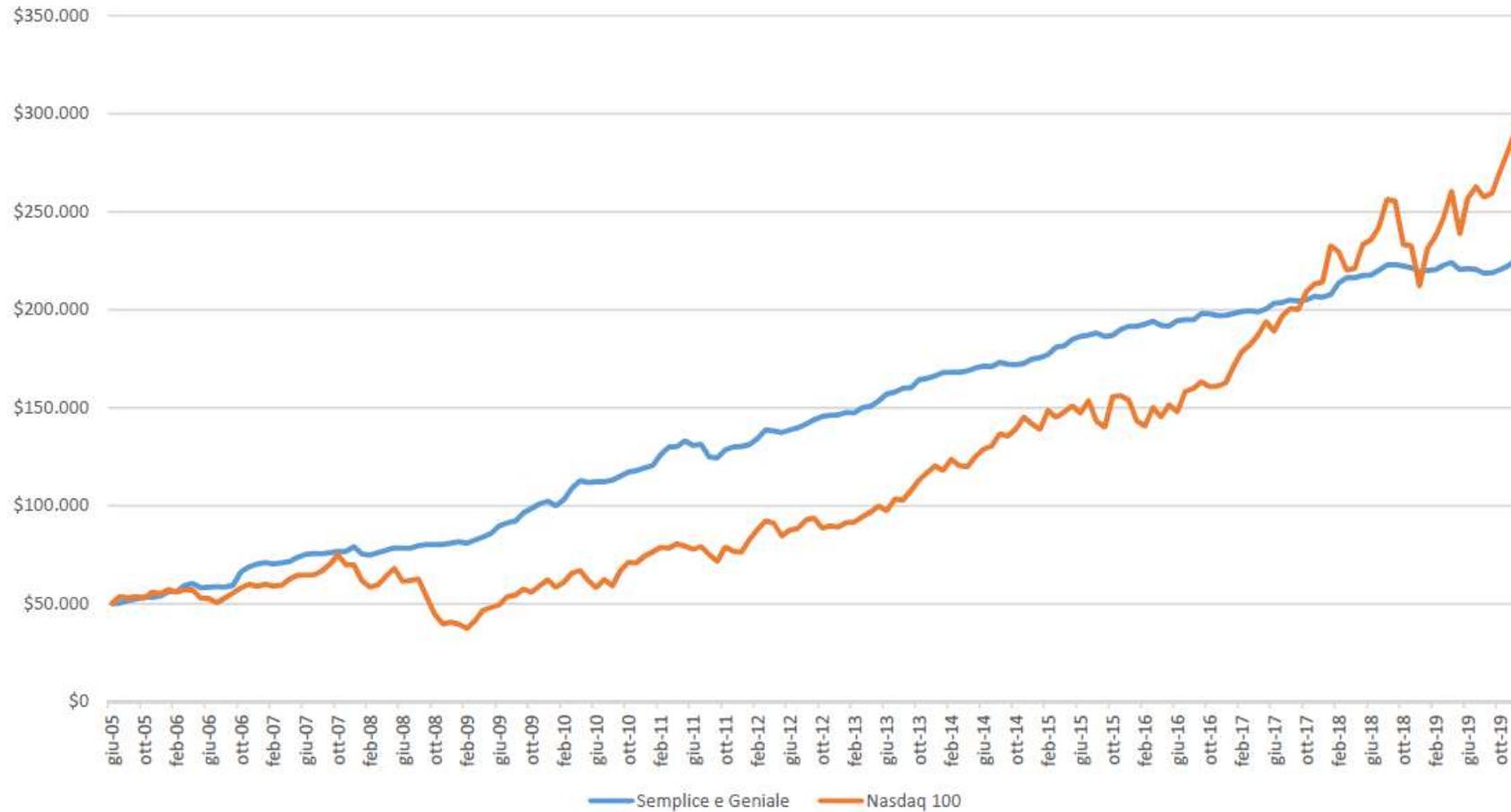
Trading Period	14 Yrs, 7 Mths, 23 Dys
Time in the Market	9 Yrs, 10 Mths, 9 Dys
Percent in the Market	67,27
Longest flat period	3 Mths
Max Run-up Date	24/12/2019
Max Portfolio Drawdown Date	08/08/2011
Max Close To Close Drawdown Date	23/08/2011

\*50k \$ capitale iniziale, trade effettuati con un controvalore pari a 10k \$ ad operazione

\*\*Massimo n°10 posizioni aperte contemporaneamente.

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Equity curve analysis



## Semplice e Geniale, mercato Nasdaq100, periodo 2005-2019.

### Portfolio Annual Period Analysis

Period	Net Profit	% Gain	Profit Factor	N° Trades	Percent Profitable
2019	\$5.785	11,57%	1,52	93	71
2018	\$13.112	26,22%	1,95	112	68
2017	\$9.230	18,46%	2,73	78	63
2016	\$5.667	11,33%	1,57	93	65
2015	\$16.735	33,47%	2,72	122	71
2014	\$8.536	17,07%	1,82	113	64
2013	\$19.911	39,82%	5,20	114	79
2012	\$16.024	32,05%	3,03	136	76
2011	\$11.108	22,22%	1,98	101	78
2010	\$16.839	33,68%	2,68	110	75
2009	\$21.411	42,82%	4,74	92	77
2008	\$1.795	3,59%	1,39	23	74
2007	\$8.835	17,67%	2,04	83	71
2006	\$16.406	32,81%	2,66	104	75
2005	\$5.355	10,71%	2,53	42	71

	Net Profit	% Gain	Profit Factor	N° Trades	Percent Profitable
	\$11.783	23,6%	2,57	94	72

\*50k \$ di capitale iniziale, 10k \$ a trade, utili non reinvestiti.

## Semplice e Geniale, mercato Nasdaq100, periodo 2005-2019.

### Portfolio Monthly Period Analysis

Anno	gen	feb	mar	apr	mag	giu	lug	ago	set	ott	nov	dic	Totale
2019	0,95%	0,84%	4,73%	2,65%	-7,21%	0,85%	-0,78%	-3,64%	0,20%	3,33%	3,85%	5,82%	11,57%
2018	2,34%	11,95%	5,56%	0,06%	2,23%	0,53%	4,69%	5,48%	0,41%	-1,48%	-1,76%	-3,79%	26,22%
2017	1,81%	1,97%	0,82%	-1,12%	2,94%	5,70%	0,78%	2,52%	-0,84%	0,98%	3,72%	-0,82%	18,46%
2016	-0,03%	2,22%	3,00%	-4,27%	-0,57%	5,30%	1,33%	-0,37%	6,52%	-0,22%	-2,08%	0,51%	11,33%
2015	1,53%	3,04%	7,58%	1,36%	6,76%	2,88%	1,42%	2,23%	-3,67%	1,04%	6,29%	3,01%	33,47%
2014	3,55%	0,30%	-0,11%	1,28%	3,00%	1,93%	-0,43%	4,16%	-1,79%	-0,50%	1,33%	4,35%	17,07%
2013	2,37%	-0,36%	5,67%	1,03%	5,65%	6,98%	2,17%	3,72%	0,50%	8,29%	1,39%	2,41%	39,82%
2012	1,72%	6,27%	8,66%	-0,85%	-1,82%	2,65%	2,30%	3,79%	4,52%	3,12%	1,40%	0,29%	32,05%
2011	2,41%	11,30%	7,75%	0,34%	6,02%	-4,58%	0,97%	-12,87%	-0,94%	8,16%	2,96%	0,69%	22,22%
2010	-4,63%	6,12%	11,38%	7,96%	-1,91%	0,74%	0,23%	1,45%	4,15%	3,98%	1,67%	2,52%	33,68%
2009	1,32%	-1,36%	3,37%	2,88%	3,72%	7,74%	3,09%	1,93%	7,95%	4,82%	4,66%	2,69%	42,82%
2008	-7,52%	-1,07%	2,28%	2,53%	2,33%	-0,29%	0,00%	2,50%	1,45%	0,00%	0,00%	1,39%	3,59%
2007	1,20%	-1,14%	0,87%	1,36%	4,52%	2,93%	0,80%	-0,31%	1,09%	1,47%	-0,08%	4,97%	17,67%
2006	4,32%	0,46%	5,95%	2,07%	-4,22%	0,45%	0,65%	-0,50%	1,70%	13,64%	5,23%	3,06%	32,81%
2005						2,90%	0,46%	2,50%	1,79%	2,13%	-0,28%	1,20%	10,71%



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