

TOTAL Portfolio SILVER - Stock Pack																									
Account	Symbol	System	Curr.	Total Profit	Profit Factor	Total Trades	% Prof	Avg Trade	Ratio W/L	DDown Max	DDown Curr	Avg Winning Trd	Avg Losing Trd	First Trade	Last Trade	Last Pos	DDM Date	Time in Market	Night in Market	Avg Contract	Max IntraD	Max OverN	Trades By Day	Sharpe Ratio	WLF
SILVER-Stock Pack	EXO-MILMSE	Alcatraz/1800 x1	EUR	0,00	0,00	0	0,00%	0,00	0,0000	0,00	0,00	0,00	0,00	10/11/2016	08/02/2017	C		0,00%	0,00%	0,00	0	0	0,00	0,00	0,00
SILVER-Stock Pack	RACE-MILMSE	Alcatraz/1800 x1	EUR	0,00	0,00	0	0,00%	0,00	0,0000	0,00	0,00	0,00	0,00	10/11/2016	06/02/2017	C		0,00%	0,00%	0,00	0	0	0,00	0,00	0,00
SILVER-Stock Pack	TEN-MILMSE	Alcatraz/1800 x1	EUR	0,00	0,00	0	0,00%	0,00	0,0000	0,00	0,00	0,00	0,00	16/11/2016	06/02/2017	C		0,00%	0,00%	0,00	0	0	0,00	0,00	0,00
SILVER-Stock Pack	PRY-MILMSE	Alcatraz/3600 x1	EUR	0,00	0,00	0	0,00%	0,00	0,0000	0,00	0,00	0,00	0,00	11/11/2016	16/02/2017	C		0,00%	0,00%	0,00	0	0	0,00	0,00	0,00
SILVER-Stock Pack	F-MILMSE	SimpleTheBest/60 x1	EUR	926,38	1,64	130	35,38%	7,13	-2,9879	-391,99	-59,61	51,79	-17,33	07/01/2014	31/05/2017	O+	09/06/2016	17,35%	57,07%	0,04	-245	-245	1,01	0,15	0,69
SILVER-Stock Pack	STM-MILMSE	SimpleTheBest/60 x1	EUR	866,94	1,73	173	45,09%	5,01	-2,1106	-146,05	-146,05	26,28	-12,45	02/01/2014	02/06/2017	O+	01/06/2017	23,66%	45,96%	0,02	219	205	1,01	0,17	1,73
			EUR	1.793,32	1,68	303	40,92%	5,92	-2,4245	-353,51	-137,15	35,74	-14,74	03/01/2014	01/06/2017	C	04/07/2016	29,74%	49,08%	0,03	-245	-245	1,23	0,15	1,48

Portfolio data Portfolio SILVER - Stock Pack						
System/Symbol	Worst Case Position	Worst Case Notional	Max intraday Position	Max intraday Notional	Max overnight Position	Max overnight Notional
STM-MILMSE	219	1.239,54	+219	+1.315,83	+219	+1.315,83
F-MILMSE	245	1.859,55	-245	-1.859,55	-245	-1.859,55

Portfolio SILVER - Stock Pack - Monthly												
Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
2014	0,00	-0,02	-0,42	-1,40	-2,48	179,08	182,88	217,44	375,95	375,95	161,65	389,79
	-0,02	-0,42	-1,40	-2,48	179,08	182,88	217,44	375,95	375,95	161,65	389,79	492,45
	100,00%	1.975,00%	237,35%	76,79%	-7.335,35%	2,12%	18,90%	72,90%	0,00%	-57,00%	141,14%	26,34%
	-0,02	-0,40	-0,99	-1,08	181,55	3,80	34,57	158,51	0,00	-214,31	228,14	102,66
2015	492,45	790,04	861,02	931,10	857,51	909,54	815,04	923,16	881,65	848,62	1.048,92	1.055,29
	790,04	861,02	931,10	857,51	909,54	815,04	923,16	881,65	848,62	1.048,92	1.055,29	1.014,90
	60,43%	8,98%	8,14%	-7,90%	6,07%	-10,39%	13,27%	-4,50%	-3,75%	23,60%	0,61%	-3,83%
	297,60	70,98	70,08	-73,59	52,03	-94,50	108,12	-41,51	-33,04	200,31	6,37	-40,39
2016	1.014,90	924,20	908,15	910,59	807,49	875,67	807,19	985,90	1.127,82	1.059,70	1.090,77	1.378,08
	924,20	908,15	910,59	807,49	875,67	807,19	985,90	1.127,82	1.059,70	1.090,77	1.378,08	1.596,49
	-8,94%	-1,74%	0,27%	-11,32%	8,44%	-7,82%	22,14%	14,39%	-6,04%	2,93%	26,34%	15,85%
	-90,70	-16,06	2,44	-103,10	68,18	-68,48	178,71	141,92	-68,12	31,07	287,32	218,41

2017	1.596,49	1.824,81	1.930,47	1.891,11	1.826,89	1.808,73				
	1.824,81	1.930,47	1.891,11	1.826,89	1.808,73	1.793,32				
	14,30%	5,79%	-2,04%	-3,40%	-0,99%	-0,85%				
	228,32	105,66	-39,36	-64,22	-18,17	-15,41				

Portfolio SILVER - Stock Pack - Quarterly

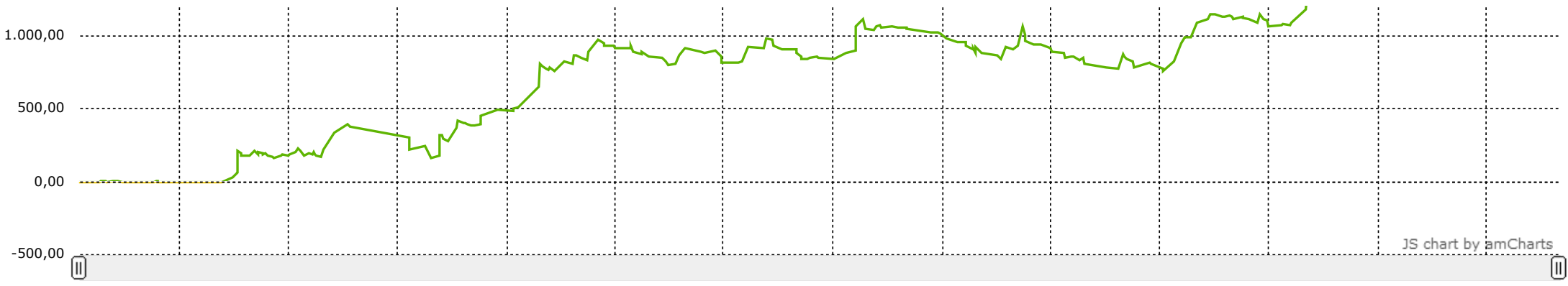
Year	Q1	Q2	Q3	Q4
2014	0,00 -1,40 100,00% -1,40	-1,40 182,88 -13.162,50% 184,28	182,88 375,95 105,58% 193,08	375,95 492,45 30,99% 116,50
2015	492,45 931,10 89,08% 438,66	931,10 815,04 -12,46% -116,06	815,04 848,62 4,12% 33,58	848,62 1.014,90 19,59% 166,28
2016	1.014,90 910,59 -10,28% -104,31	910,59 807,19 -11,35% -103,40	807,19 1.059,70 31,28% 252,51	1.059,70 1.596,49 50,66% 536,80
2017	1.596,49 1.891,11 18,45% 294,62	1.891,11 1.793,32 -5,17% -97,79		

Portfolio SILVER - Stock Pack - Yearly

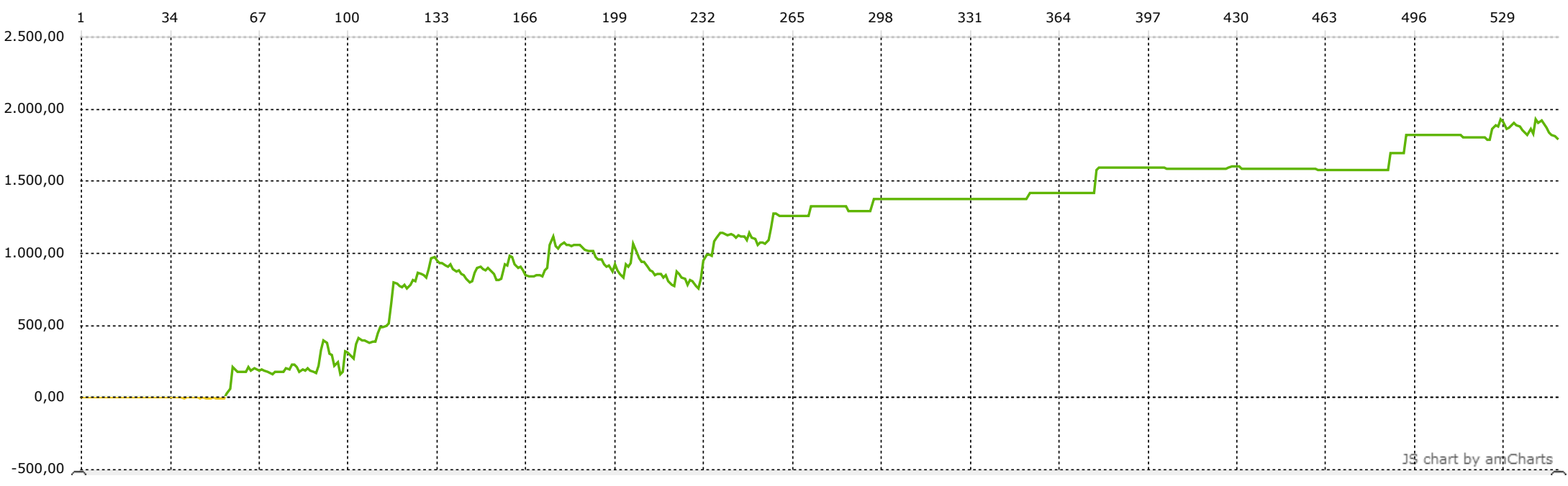
Decade	Y0	Y1	Y2	Y3	Y4	Y5	Y6	Y7	Y8	Y9
2010					0,00 492,45 100,00% 492,45	492,45 1.014,90 106,09% 522,45	1.014,90 1.596,49 57,31% 581,60	1.596,49 1.793,32 12,33% 196,83		

Portfolio SILVER - Stock Pack - by times





Portfolio SILVER - Stock Pack - by trades





Correlations									
Account	Symbol	System	Col.	S1	S2	S3	S4	S5	S6
SILVER - Stock Pack	EXO-MIL/MSE	Alcatraz/1800 x1	S1	1,00					
SILVER - Stock Pack	RACE-MIL/MSE	Alcatraz/1800 x1	S2		1,00				
SILVER - Stock Pack	TEN-MIL/MSE	Alcatraz/1800 x1	S3			1,00			
SILVER - Stock Pack	PRY-MIL/MSE	Alcatraz/3600 x1	S4				1,00		
SILVER - Stock Pack	F-MIL/MSE	SimpleTheBest/60 x1	S5					1,00	0,75
SILVER - Stock Pack	STM-MIL/MSE	SimpleTheBest/60 x1	S6					0,75	1,00

Download results