



investors'
L'EVOLUZIONE DELLA SPECIE

AlmaGestio
La Cultura si fa Finanza
**ISTITUTO
SVIZZERO
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Semplice e Geniale, mercato ESTX50, periodo 2003-2019.

Portfolio Performance Summary

| | All Trades |
|---|------------|
| Net Profit | 55.104 € |
| Gross Profit | 150.235 € |
| Gross Loss | -95.131 € |
| Return on Initial Capital | 110 |
| Profit Factor | 1,58 |
| Slippage Paid | 423 € |
| Commission Paid | 5.481 € |
| Open Net Profit | 82 € |
| Select Net Profit | 43.837 € |
| Adjusted Net Profit | 43.503 € |
| Max Portfolio Drawdown | -14.465 € |
| Max Portfolio Drawdown (%) | -16,29 |
| Max Portfolio Close To Close Drawdown | -8.983 € |
| Max Portfolio Close To Close Drawdown (%) | -10,20 |
| Return on Max Portfolio Drawdown | 3,81 |
| Annual Rate of Return | 6,64 |

Total Trade Analysis

| | All Trades |
|--------------------------|------------|
| Total N° of Trades | 912 |
| Total N° of Open Trades | 3 |
| Number Winning Trades | 620 |
| Number Losing Trades | 292 |
| Percent Profitable | 67,98 |
| Avg Trade (win & loss) | 60 € |
| Average Winning Trade | 242 € |
| Average Losing Trade | -326 € |
| Ratio Avg Win / Avg Loss | -0,74 |

Portfolio Time Analysis

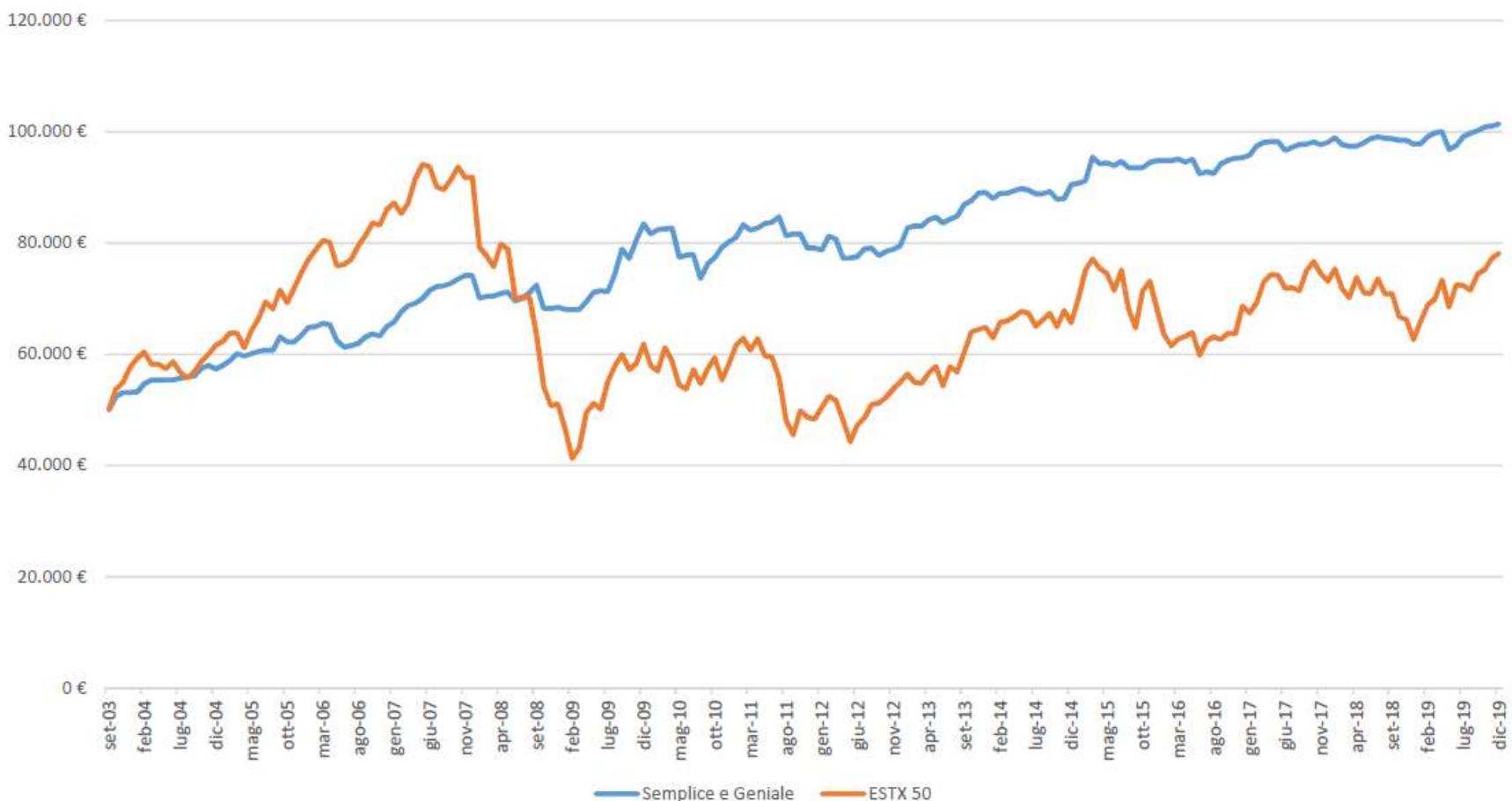
| | |
|----------------------------------|------------------------|
| Trading Period | 16 Yrs, 7 Mths, 24 Dys |
| Time in the Market | 9 Yrs, 5 Mths, 4 Dys |
| Percent in the Market | 56,61 |
| Longest flat period | 3 Mths, 13 Dys |
| Max Run-up Date | 27/12/2019 |
| Max Portfolio Drawdown Date | 07/05/2010 |
| Max Close To Close Drawdown Date | 01/09/2010 |

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

**Massimo n°10 posizioni aperte contemporaneamente.

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Equity Analysis



Semplice e Geniale, mercato ESTX50, periodo 2003-2019.

Portfolio Annual Period Analysis

| Period | Net Profit | % Gain | Profit Factor | N° Trades | Percent Profitable |
|--------|------------|--------|---------------|-----------|--------------------|
| 2019 | 3635,75 | 7,3% | 1,67 | 64 | 67 |
| 2018 | -289,77 | -0,6% | -0,94 | 44 | 55 |
| 2017 | 2753,04 | 5,5% | 1,51 | 66 | 70 |
| 2016 | 482,85 | 1,0% | 1,10 | 52 | 67 |
| 2015 | 4333,87 | 8,7% | 1,66 | 63 | 68 |
| 2014 | 1426,12 | 2,9% | 1,18 | 67 | 61 |
| 2013 | 9544,88 | 19,1% | 4,30 | 63 | 76 |
| 2012 | 438,58 | 0,9% | 1,05 | 57 | 65 |
| 2011 | -1147,42 | -2,3% | -0,85 | 48 | 58 |
| 2010 | -3243,7 | -6,5% | -0,76 | 72 | 56 |
| 2009 | 15051,76 | 30,1% | 4,80 | 59 | 80 |
| 2008 | -5742,42 | -11,5% | -0,32 | 27 | 52 |
| 2007 | 9194,28 | 18,4% | 3,48 | 52 | 77 |
| 2006 | 1566,52 | 3,1% | 1,24 | 67 | 69 |
| 2005 | 6068,63 | 12,1% | 3,21 | 61 | 75 |
| 2004 | 4249,25 | 8,5% | 3,42 | 40 | 78 |
| 2003 | 6864,27 | 13,7% | 7,13 | 32 | 75 |

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Portfolio Monthly Period Analysis

| Anno | gen | feb | mar | apr | mag | giu | lug | ago | set | ott | nov | dic | Totale |
|------|--------|--------|--------|--------|---------|--------|--------|--------|--------|--------|--------|--------|---------|
| 2019 | 0,17% | 2,55% | 1,30% | 0,51% | -6,47% | 1,45% | 3,18% | 1,21% | 1,01% | 1,32% | 0,30% | 0,74% | 7,27% |
| 2018 | 1,77% | -2,56% | -0,46% | 0,00% | 1,10% | 1,63% | 0,52% | -0,45% | -0,20% | -0,59% | 0,00% | -1,34% | -0,58% |
| 2017 | 0,98% | 3,31% | 1,28% | 0,23% | 0,03% | -3,27% | 1,24% | 0,96% | 0,10% | 0,90% | -1,10% | 0,85% | 5,51% |
| 2016 | 0,00% | 0,00% | 0,55% | -1,11% | 1,13% | -5,39% | 0,79% | -0,63% | 3,46% | 1,22% | 0,78% | 0,16% | 0,97% |
| 2015 | 0,52% | 0,86% | 8,50% | -2,36% | 0,24% | -0,97% | 1,53% | -2,25% | 0,00% | 0,00% | 1,91% | 0,69% | 8,67% |
| 2014 | -2,20% | 1,95% | -0,06% | 0,98% | 0,77% | -0,58% | -1,31% | 0,00% | 0,88% | -2,90% | 0,34% | 4,97% | 2,85% |
| 2013 | 6,34% | 0,74% | -0,09% | 2,24% | 1,07% | -2,16% | 1,39% | 1,01% | 4,26% | 1,37% | 2,76% | 0,17% | 19,09% |
| 2012 | -0,75% | 5,11% | -1,14% | -6,86% | 0,02% | 0,58% | 2,73% | 0,28% | -2,61% | 1,42% | 0,73% | 1,38% | 0,88% |
| 2011 | 1,61% | 4,55% | -2,05% | 0,77% | 1,64% | 0,44% | 2,02% | -6,89% | 0,69% | 0,00% | -5,07% | 0,00% | -2,29% |
| 2010 | -3,77% | 1,60% | 0,25% | 0,28% | -10,40% | 0,64% | 0,33% | -8,65% | 5,21% | 2,34% | 3,62% | 2,06% | -6,49% |
| 2009 | -0,83% | 0,00% | 0,00% | 2,86% | 3,33% | 0,54% | -0,20% | 6,27% | 8,94% | -3,30% | 6,73% | 5,76% | 30,10% |
| 2008 | -8,27% | 0,72% | 0,10% | 0,94% | 0,46% | -3,21% | 0,85% | 2,18% | 2,77% | -8,41% | 0,00% | 0,38% | -11,48% |
| 2007 | 1,64% | 3,65% | 2,25% | 0,82% | 1,79% | 2,87% | 1,37% | 0,23% | 0,86% | 1,67% | 1,25% | 0,00% | 18,39% |
| 2006 | 2,78% | 0,29% | 1,17% | -0,39% | -5,92% | -2,28% | 0,56% | 0,81% | 2,31% | 1,15% | -0,79% | 3,42% | 3,13% |
| 2005 | 1,27% | 1,69% | 2,64% | -0,96% | 0,84% | 0,83% | 0,47% | -0,10% | 4,83% | -1,81% | 0,00% | 2,44% | 12,14% |
| 2004 | 0,22% | 3,08% | 1,23% | -0,06% | 0,14% | -0,01% | 0,51% | 0,54% | 0,31% | 2,79% | 1,05% | -1,31% | 8,50% |
| 2003 | | | | | | 0,53% | 5,23% | 1,09% | 0,69% | 4,65% | 1,53% | 0,00% | 13,73% |



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