Monthly Report "AlgoK50" - Conservative

Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
2019												0.6
2020	0	0.7	0.6	0.7	0.6	0.4	0.4	0.8	0.8			

Stats	
Total return:	+5.7%
Monthly return:	+0.6%
Weekly return:	+0.1%
Peak drawdown:	-0.4%
Trade win %:	85.0%
Profit factor:	5.32
History:	294 days
Trades per day:	2.1

Risk	
Risk/reward ratio:	4.83
Worst day:	-11.47
Worst week:	-9.65
Worst month:	0.20
Risk of ruin:	0.0%
Trade length:	11.9 hours
Avg result:	+0.33
Avg win:	+0.48
Avg loss:	-0.51

Weekly return	Monthly return	Profit factor	History
+0.1%	+0.6%	5.32	294 days

Monthly return	Avg trade length	Trades per day	History	Risk/Reward Ratio
+0.6%	11.9 hours	3.0	294 days	+4.83

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Balance

Worst day %	Worst week %	Worst month %	Deepest valley	Loss from outset
-0.4%	-0.3%	-.--	-0.4%	-.--

Equity (approximate)

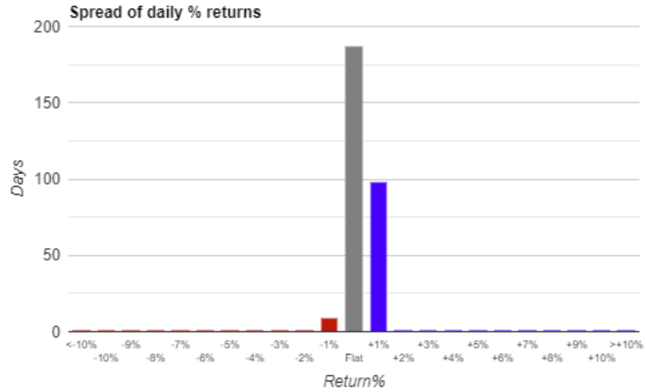
Worst day %	Worst week %	Worst month %	Deepest valley	Loss from outset
-0.4%	-0.3%	-.--	-0.4%	-.--

Spread of historic returns

Number of losing days/weeks in the trade history

Size of loss	Days	Weeks
Worse than 10%	0	0
10% loss	0	0
9% loss	0	0
8% loss	0	0
7% loss	0	0
6% loss	0	0
5% loss	0	0
4% loss	0	0
3% loss	0	0
2% loss	0	0
1% loss	9	1
Total days/weeks	210	43

Daily



Returns

Total return:	5.69%
Banked return:	5.69%
Per day:	0.03%
Per week:	0.13%
Per month:	0.56%

FX Blue
Stats for aaadviser

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