Monthly Report "AlgoK90" - Aggressive

Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
2019										1.8	11.9	6.7
2020	4.8	4.1	6.0	3.8	3.5	5.2	3.6					

Stats	
Total return:	+64.4%
Monthly return:	+5.0%
Weekly return:	+1.2%
Peak drawdown:	-0.4%
Trade win %:	76.9%
Profit factor:	1.66
History:	298 days
Trades per day:	38.3

Risk	
Risk/reward ratio:	11.30
Worst day:	-1082.01
Worst week:	-247.09
Worst month:	1558.36
Risk of ruin:	0.0%
Trade length:	5.2 days
Avg result:	+8.29
Avg win:	+27.23
Avg loss:	-54.57

Weekly return	Monthly return	Profit factor	History
+1.2%	+5.0%	1.66	298 days

Monthly return	Avg trade length	Trades per day	History	Risk/Reward Ratio
+5.0%	5.2 days	53.6	298 days	+11.30

Algos & Adviser Investment

Balance

Worst day %	Worst week %	Worst month %	Deepest valley	Loss from outset
-0.4%	-0.2%	+1.8%	-0.4%	-.--

Equity (approximate)

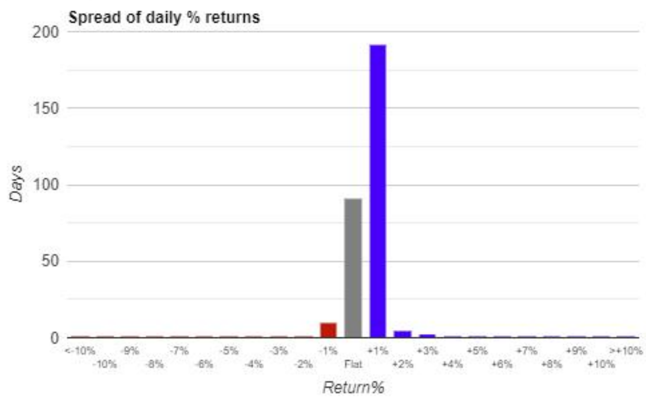
Worst day %	Worst week %	Worst month %	Deepest valley	Loss from outset
-0.4%	-0.2%	-.--	-0.6%	-.--

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	10	3
Total days/weeks	213	43

Daily



Returns

Total return:	64.44%
Banked return:	64.44%
Per day:	0.23%
Per week:	1.17%
Per month:	5.03%

FX Blue
Stats for aaadviser