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							

Stats	
Total return:	+51.5%
Monthly return:	+5.3%
Weekly return:	+1.2%
Peak drawdown:	-0.2%
Trade win %:	76.5%
Profit factor:	1.62
History:	238 days
Trades per day:	41.7

Risk	
Risk/reward ratio:	11.28
Worst day:	-257.40
Worst week:	-240.17
Worst month:	1068.01
Risk of ruin:	0.0%
Trade length:	3.7 days
Avg result:	+7.16
Avg win:	+24.48
Avg loss:	-49.09

Weekly return	Monthly return	Profit factor	History
+1.2%	+5.3%	1.62	238 days

Monthly return	Avg trade length	Trades per day	History	Risk/Reward Ratio
+5.3%	3.7 days	58.7	238 days	+11.28

Strategies for the World in Movement
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Balance

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

Equity (approximate)

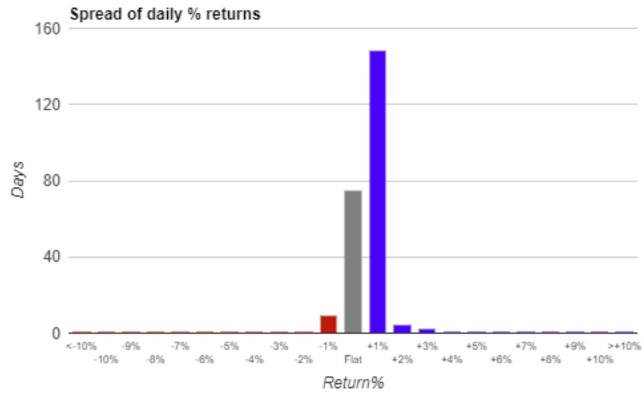
Worst day %	Worst week %	Worst month %	Deepest valley	Loss from outset
-0.2%	-0.2%	-.--	-0.5%	-.--

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	2
Total days/weeks	169	35

Daily



Returns

Total return:	51.50%
Banked return:	51.50%
Per day:	0.25%
Per week:	1.24%
Per month:	5.30%

FX Blue
Stats for aaadviser