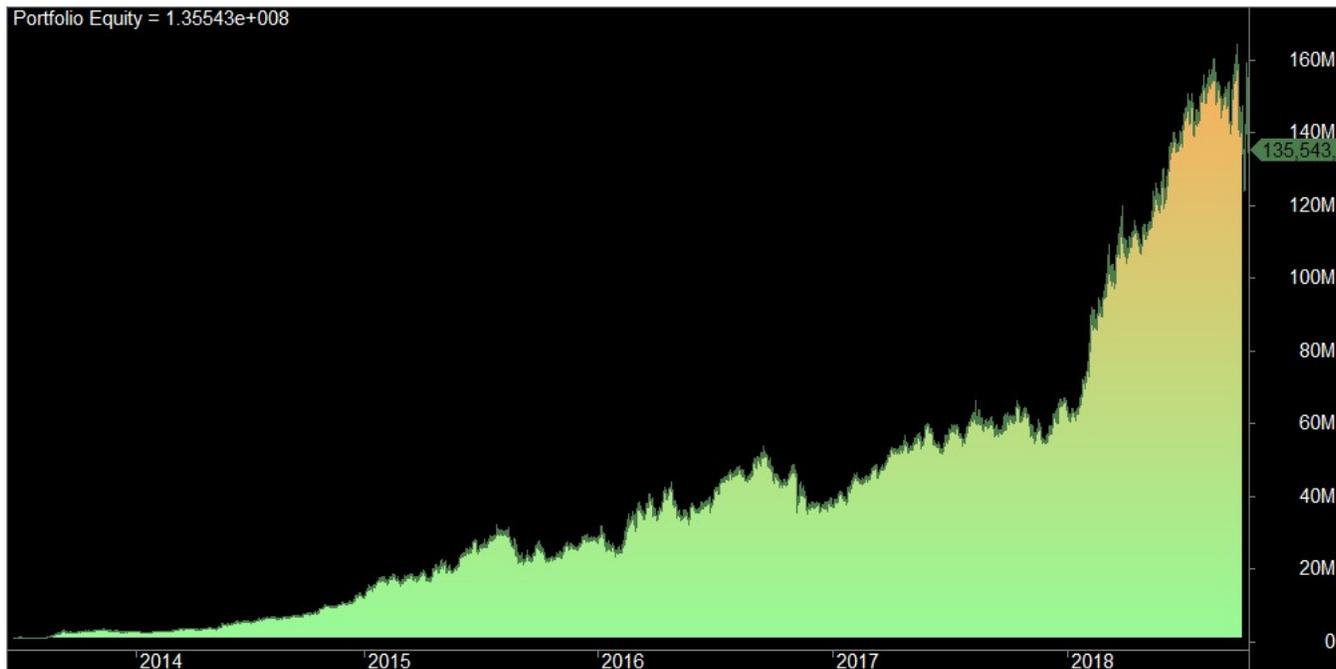


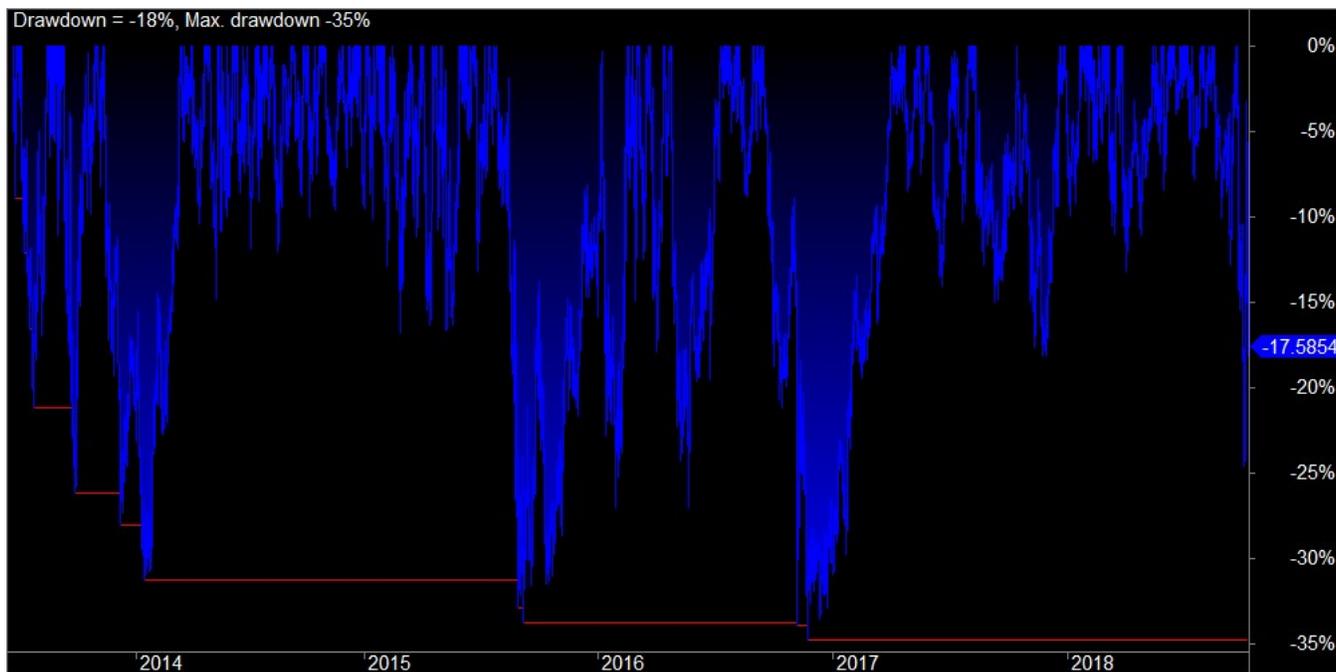
[Statistics](#) | [Charts](#) | [Trades](#) | [Formula](#) | [Settings](#) | [Symbols](#)

Charts

1. Portfolio Equity



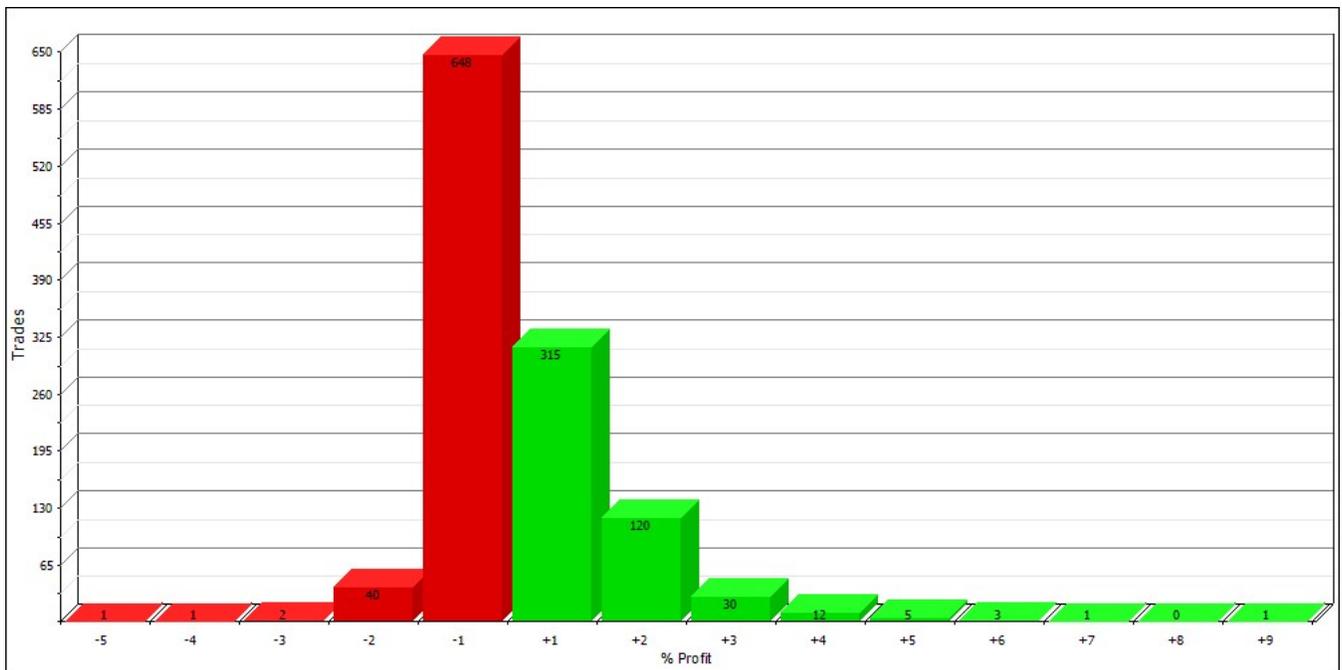
2. Underwater Equity



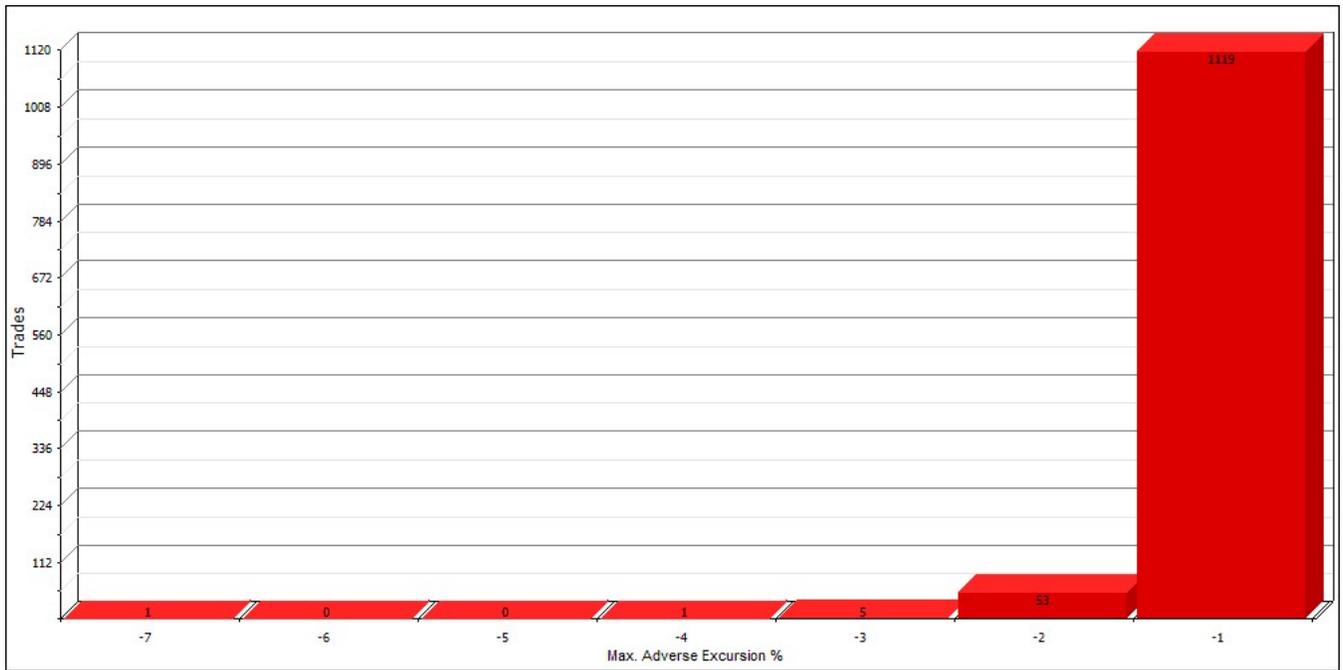
3. Profit Table

Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Yr%
2013	N/A	N/A	N/A	N/A	N/A	4.9%	4.5%	88.9%	17.9%	33.0%	-7.9%	-8.8%	172.9%
2014	-0.3%	12.6%	10.8%	5.4%	32.4%	11.1%	31.2%	-0.8%	8.3%	38.4%	4.0%	14.1%	347.1%
2015	46.3%	-5.3%	10.0%	6.1%	6.3%	20.9%	20.1%	-26.1%	17.6%	-8.3%	6.8%	8.0%	129.4%
2016	-11.2%	26.1%	11.9%	12.1%	-5.1%	11.3%	12.1%	6.6%	-12.0%	5.7%	-18.7%	3.7%	39.0%
2017	9.7%	4.4%	16.5%	3.6%	10.3%	-4.9%	5.9%	0.4%	-0.3%	3.0%	-9.6%	15.3%	65.0%
2018	17.1%	25.7%	14.9%	5.5%	8.9%	15.7%	5.2%	-0.9%	-10.8%	1.0%	N/A	N/A	111.2%
Avg	12.3%	12.7%	12.8%	6.5%	10.6%	9.8%	13.2%	11.4%	3.5%	12.2%	-5.1%	6.5%	

Profit distribution



Max. Adverse Excursion distribution



Max. Favorable Excursion distribution

