

Dividend-EU - per 01.01.1970

Invested amount: from EUR 25,000

General data

Trading Start: 22.12.2014 Asset classes: Aktien, CFD

Region: Europe Topic: Dividenden

Description

Performance



Expert

INVESTORY, 8302 Kloten

Closed positions

Key figures

Performance	
Performance from the start	-19.21%
Performance 1 year	0.00%
Performance monthly	0.22%
Performance annualised	-2.00%
Risk	
Max. Drawdown	-60.79%
Longest Drawdown period	394 Days
Current Drawdown	-1.24%
Volatility	471.97%
CRV	
Chance-Risk-Relation	-0.32

Monthly performance

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
2014												-0.52%	-0.52%
2015	6.10%	1.31%	-2.64%	2.54%	1.46%	1.34%	0.28%	1.96%	-1.10%	3.13%	-0.47%	2.47%	17.36%
2016	-5.81%	-2.44%	-0.19%	0.62%	1.78%	-8.90%	5.58%	3.21%	1.23%	5.08%	-1.56%	6.78%	4.26%
2017	-0.19%	3.32%	4.63%	3.24%	4.73%	-1.36%	-1.54%	1.65%	3.85%	2.52%	1.27%	0.16%	24.38%
2018	1.27%	-3.68%	0.89%	1.14%	1.53%	0.00%	0.00%	0.00%	-4.93%	-5.51%	0.90%	-5.50%	-13.55%
2019	8.33%	1.62%	-6.13%	6.38%	-11.48%	1.72%	-0.81%	-4.29%	7.03%	5.55%	0.27%	0.43%	8.95%
2020	-7.82%	-1.83%	-13.52%	4.62%	-8.39%	-5.53%	0.44%	-3.35%	-1.72%	-0.17%	4.43%	4.85%	-23.78%
2021	7.08%	0.86%	3.77%	0.92%	-0.39%	0.34%	-0.45%	-0.69%	0.07%	2.95%	-3.66%	4.31%	5.51%
2022	5.82%	0.06%	2.04%	0.77%	1.01%	-5.10%	0.60%	-1.40%	-6.24%	4.12%	4.59%	-1.66%	4.06%
2023													0.00%
2024													0.00%
2025													0.00%

Important Information: This factsheet is not investment advice. Past performance is not an indicator of future performance. All trading and custody fees are already included in the results. If a customer subscribes to a strategy, the results are reduced by performance and management fees. All information is provided without warranty.

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