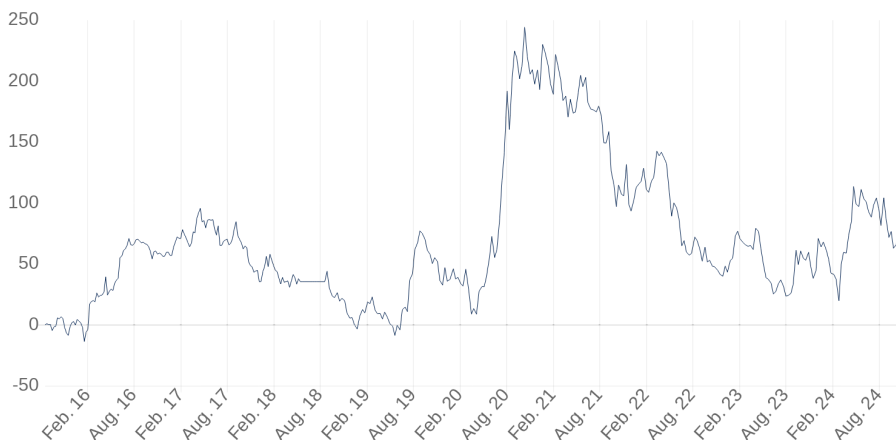


GoldNick CAD – per 23.10.2024
General data

Trading Start: 19.08.2015 Region: Nordamerika, Kanada
 Asset classes: Aktien, ETF Topic: Goldminen
 Invested amount: from CAD 50,000

Description
Performance

Monthly performance

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
2015								0.30%	-0.99%	4.17%	-5.79%	4.00%	1.35%
2016	-6.91%	26.80%	3.44%	8.92%	2.55%	18.54%	1.13%	0.36%	-1.79%	-2.83%	-1.72%	2.73%	58.08%
2017	6.64%	-1.94%	9.86%	2.44%	-2.40%	-8.35%	1.92%	5.31%	-8.23%	-10.53%	-5.41%	10.57%	-2.97%
2018	-3.35%	-10.01%	-0.49%	-2.50%	3.24%	0.00%	0.00%	5.80%	-12.53%	-5.46%	-8.38%	-4.45%	-33.28%
2019	14.75%	0.33%	-7.53%	-6.85%	-3.13%	14.99%	21.66%	26.91%	-10.10%	-0.30%	-15.93%	3.96%	31.58%
2020	-8.01%	-0.52%	-18.21%	20.49%	23.89%	14.07%	35.22%	25.61%	0.02%	-0.54%	-3.52%	7.91%	124.19%
2021	-13.90%	7.31%	-9.70%	2.41%	8.04%	-7.63%	-1.65%	-8.29%	-22.07%	1.99%	2.52%	6.15%	-36.06%
2022	-3.33%	4.02%	9.85%	-9.21%	-4.96%	-15.42%	0.36%	-2.62%	-6.86%	-5.63%	-1.80%	8.48%	-29.43%
2023	18.47%	-10.68%	2.09%	-2.52%	-20.80%	0.67%	-1.09%	-0.62%	20.33%	-2.06%	-6.32%	13.42%	9.75%
2024	-15.82%	-7.00%	32.69%	23.01%	0.81%	-10.68%	0.66%	-4.52%	-12.81%	15.25%			10.59%
2025													0.00%
2026													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.

Expert

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Closed positions

Instrument		P / L
Phenom Resources Corp	11.01.2022	41.03%
Timberline Resources Corp	29.12.2021	30.00%
Timberline Resources Corp	22.12.2021	271.43%
Timberline Resources Corp	22.12.2021	30.00%
Timberline Resources Corp	17.12.2021	242.86%
Timberline Resources Corp	16.12.2021	140.00%
Timberline Resources Corp	16.12.2021	140.00%
Timberline Resources Corp	16.12.2021	242.86%
Timberline Resources Corp	15.12.2021	140.00%

Key figures
Performance

Performance from the start	84.75%
Performance 1 year	0.00%
Performance monthly	1.08%
Performance annualised	5.90%

Risk

Max. Drawdown	-65.27%
Longest Drawdown period	1385 Days
Current Drawdown	-56.47%
Volatility	39.42%

CRV

Chance-Risk-Relation	1.30
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Contact

INVESTORY

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