

Trade Summary

Symbol: THO

20170906-20171003

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1 Trade details

During 27 days holding period, price reached 129 profit target from 111.5, resulting in 156.79 realised profit (subtracted commissions).

Table 1: Trade details				
Date/Time	Quantity	T. Price	Proceeds	Comm/Fee
2017-09-06, 09:30:02	9	111.5	-1,003.50	-0.34
2017-10-03, 09:31:36	-9	129	1,161.00	-0.37

2 Equity curve

3 Analysis

3.1 Performance comparison with SPX

Within the 27 days holding period, THO return calculated by closing price is 13.3% and SPX return is 2.93%

3.2 Maximum drawdown within investment period

The maximum drawdown is 2.57%





