Title: GME Historical Performance Compared [Cumulative total returns since 2017]

Author: Fuzzy-Temperature541 Created 2021-11-26 12:44:14 UTC

Permalink: /r/DDintoGME/comments/r2mg7t/gme\_historical\_performance\_compared\_cumulative/

Url: https://i.redd.it/tbgw7txyqx181.png

## **GME Historical Performance Compared**

•	2017	2018\$	2019\$	2020\$	2021 \$	Total [1]+	Avg+	Best*
Returns								
GME Return	-29%	-30%	-52%	210%	1035%	747%		<
S&P 500 Return	19%	-6%	29%	16%	25%	110%		
Trefis MS Portfolio Return	23%	-1%	34%	68%	46%	297%		
Monthly Win Rates [2]								
GME Win Rate	33%	25%	25%	58%	55%		39%	
S&P 500 Win Rate	92%	67%	83%	58%	82%		76%	<
Trefis Portfolio Win Rate	89%	67%	75%	58%	82%		74%	
Max Drawdowns [3]								
GME Max Drawdown	-37%	-35%	-75%	-54%	-8%		-42%	
S&P 500 Max Drawdown	-3%	-20%	-7%	-34%	-5%		-14%	<
Trefis Portfolio Max Drawdow	n -4%	-24%	-11%	-38%	-14%		-18%	

<sup>[1]</sup> Cumulative total returns since 2017

<sup>[2]</sup> Win Rate = % of calendar months in which monthly returns were positive

<sup>[3]</sup> Max drawdown represents maximum peak-to-trough decline within a year