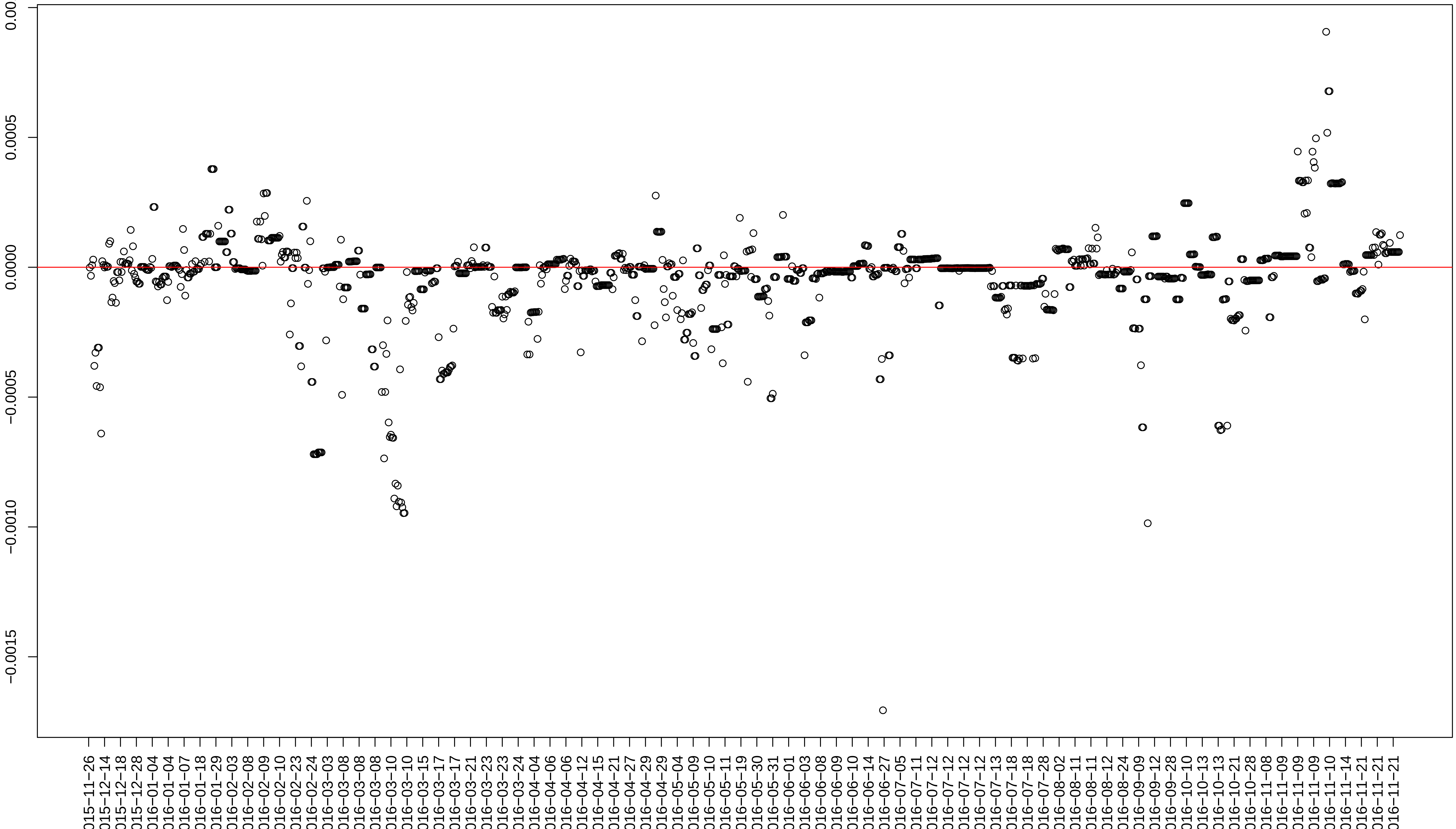
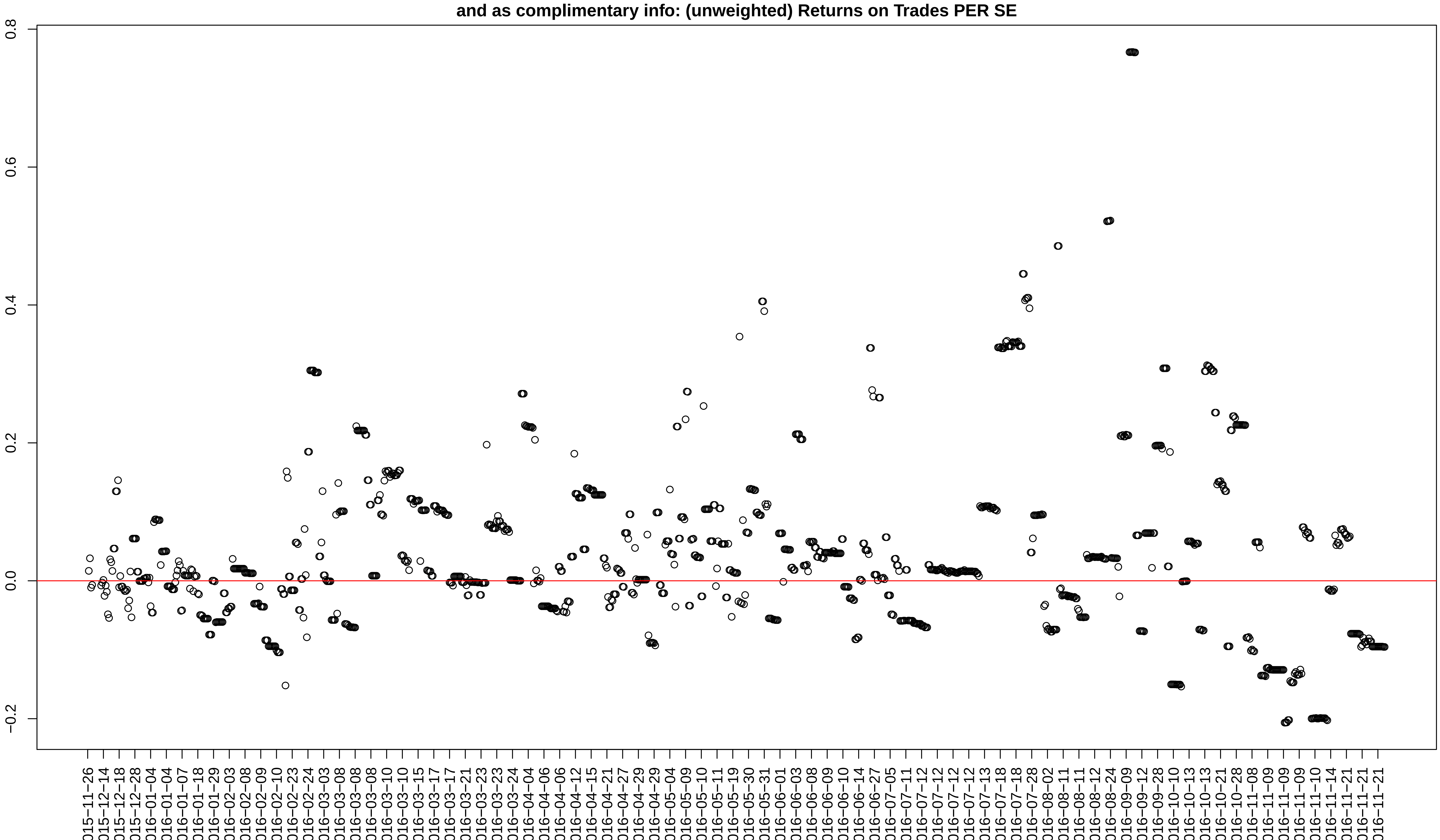
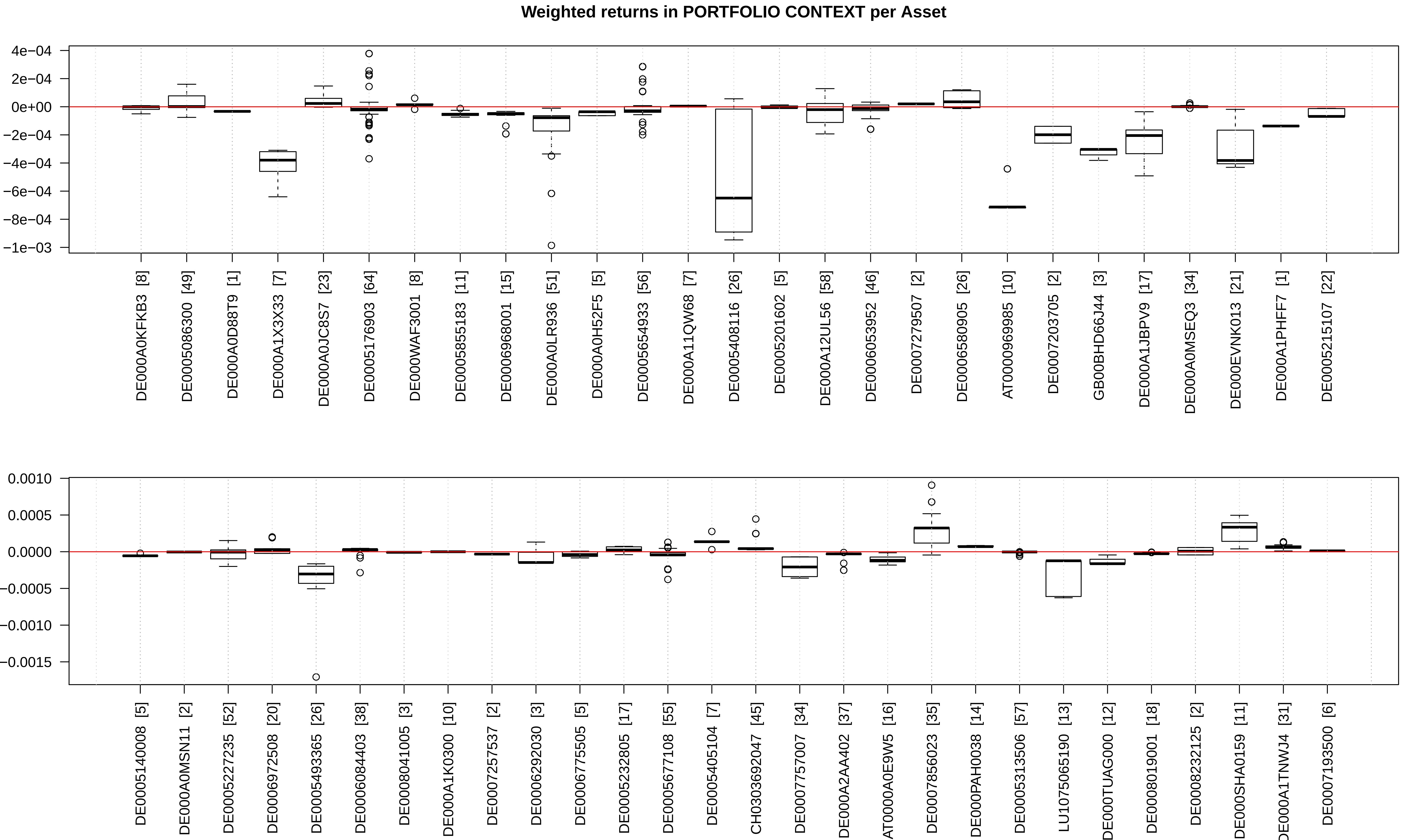
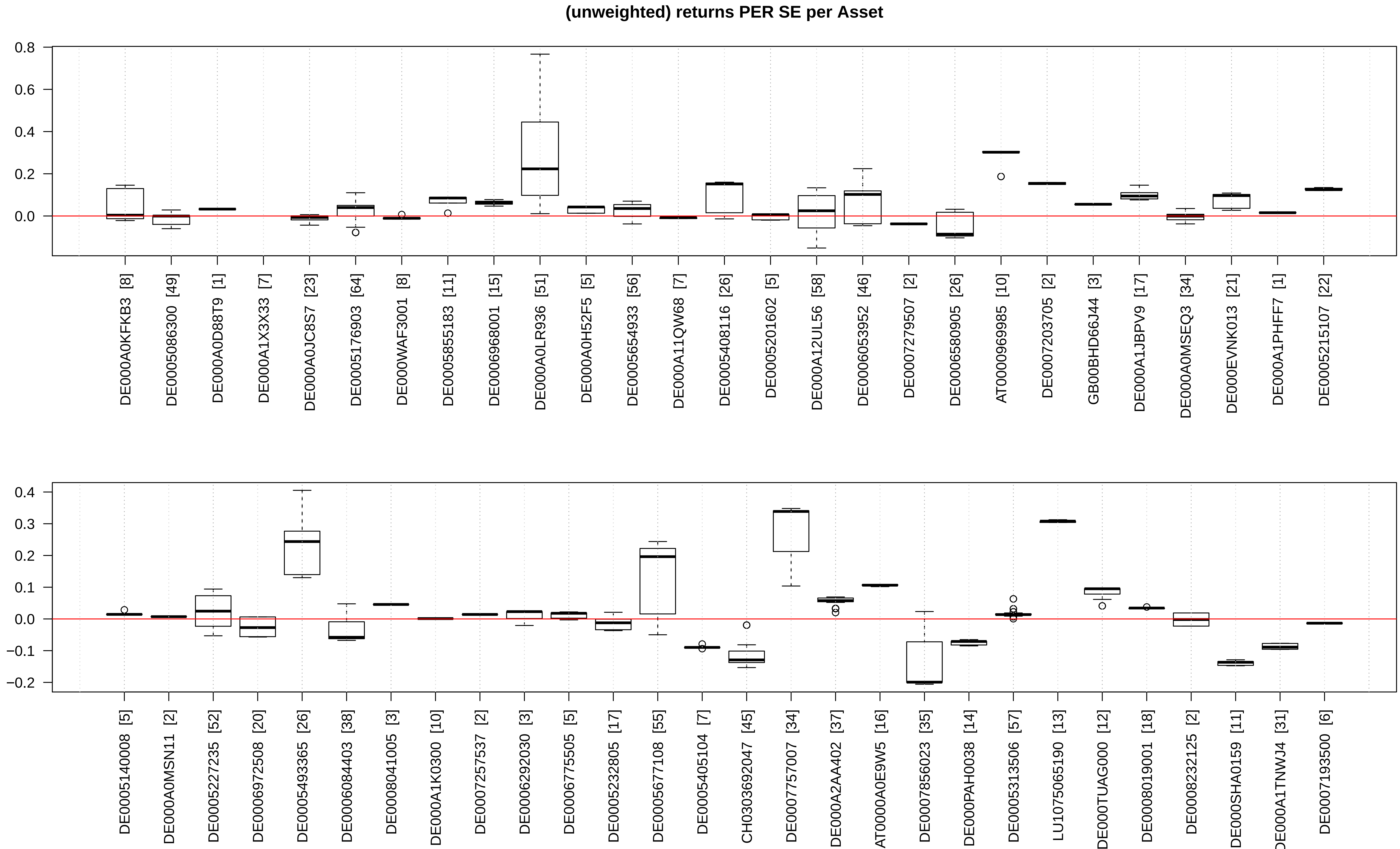
Wikifolio DMTRADES : automatic report by letYourMoneyGrow.com − contact us if you need a more detailed analysis!

Weighted Returns on Trades in Portfolio Context




and as complimentary info: (unweighted) Returns on Trades PER SE
0.8
0.6
0.4
0.2
0.0
−0.2
015−11−26
015−12−14
015−12−18
015−12−28
016−01−04
016−01−04
016−01−07
016−01−18
016−01−29
016−02−03
016−02−08
016−02−09
016−02−10
016−02−23
016−02−24
016−03−03
016−03−08
016−03−08
016−03−08
016−03−10
016−03−10
016−03−15
016−03−17
016−03−17
016−03−21
016−03−23
016−03−23
016−03−24
016−04−04
016−04−06
016−04−06
016−04−12
016−04−15
016−04−21
016−04−27
016−04−29
016−04−29
016−05−04
016−05−09
016−05−10
016−05−11
016−05−19
016−05−30
016−05−31
016−06−01
016−06−03
016−06−08
016−06−09
016−06−10
016−06−14
016−06−27
016−07−05
016−07−11
016−07−12
016−07−12
016−07−12
016−07−13
016−07−18
016−07−18
016−07−28
016−08−02
016−08−11
016−08−11
016−08−12
016−08−24
016−09−09
016−09−12
016−09−28
016−10−10
016−10−13
016−10−13
016−10−21
016−10−28
016−11−08
016−11−09
016−11−09
016−11−09
016−11−10
016−11−14
016−11−21
016−11−21
016−11−21


Weighted returns in PORTFOLIO CONTEXT per Asset
4e−04
2e−04
0e+00
−2e−04
−4e−04
−6e−04
−8e−04
−1e−03
DE000A0KFKB3 [8]
DE0005086300 [49]
DE000A0D88T9 [1]
DE000A1X3X33 [7]
DE000A0JC8S7 [23]
DE0005176903 [64]
DE000WAF3001 [8]
DE0005855183 [11]
DE0006968001 [15]
DE000A0LR936 [51]
DE000A0H52F5 [5]
DE0005654933 [56]
DE000A11QW68 [7]
DE0005408116 [26]
DE0005201602 [5]
DE000A12UL56 [58]
DE0006053952 [46]
DE0007279507 [2]
DE0006580905 [26]
AT0000969985 [10]
DE0007203705 [2]
GB00BHD66J44 [3]
DE000A1JBPV9 [17]
DE000A0MSEQ3 [34]
DE000EVNK013 [21]
DE000A1PHFF7 [1]
DE0005215107 [22]
0.0010
0.0005
0.0000
−0.0005
−0.0010
−0.0015
DE0005140008 [5]
DE000A0MSN11 [2]
DE0005227235 [52]
DE0006972508 [20]
DE0005493365 [26]
DE0006084403 [38]
DE0008041005 [3]
DE000A1K0300 [10]
DE0007257537 [2]
DE0006292030 [3]
DE0006775505 [5]
DE0005232805 [17]
DE0005677108 [55]
DE0005405104 [7]
CH0303692047 [45]
DE0007757007 [34]
DE000A2AA402 [37]
AT0000A0E9W5 [16]
DE0007856023 [35]
DE000PAH0038 [14]
DE0005313506 [57]
LU1075065190 [13]
DE000TUAG000 [12]
DE0008019001 [18]
DE0008232125 [2]
DE000SHA0159 [11]
E000A1TNWJ4 [31]
DE0007193500 [6]



(unweighted) returns PER SE per Asset
0.8
0.6
0.4
0.2
0.0
DE000A0KFKB3 [8]
DE0005086300 [49]
DE000A0D88T9 [1]
DE000A1X3X33 [7]
DE000A0JC8S7 [23]
DE0005176903 [64]
DE000WAF3001 [8]
DE0005855183 [11]
DE0006968001 [15]
DE000A0LR936 [51]
DE000A0H52F5 [5]
DE0005654933 [56]
DE000A11QW68 [7]
DE0005408116 [26]
DE0005201602 [5]
DE000A12UL56 [58]
DE0006053952 [46]
DE0007279507 [2]
DE0006580905 [26]
AT0000969985 [10]
DE0007203705 [2]
GB00BHD66J44 [3]
DE000A1JBPV9 [17]
DE000A0MSEQ3 [34]
DE000EVNK013 [21]
DE000A1PHFF7 [1]
DE0005215107 [22]
0.4
0.3
0.2
0.1
0.0
-0.1
-0.2
DE0005140008 [5]
DE000A0MSN11 [2]
DE0005227235 [52]
DE0006972508 [20]
DE0005493365 [26]
DE0006084403 [38]
DE0008041005 [3]
DE000A1K0300 [10]
DE0007257537 [2]
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DE0006775505 [5]
DE0005232805 [17]
DE0005677108 [55]
DE0005405104 [7]
CH0303692047 [45]
DE0007757007 [34]
DE000A2AA402 [37]
AT0000A0E9W5 [16]
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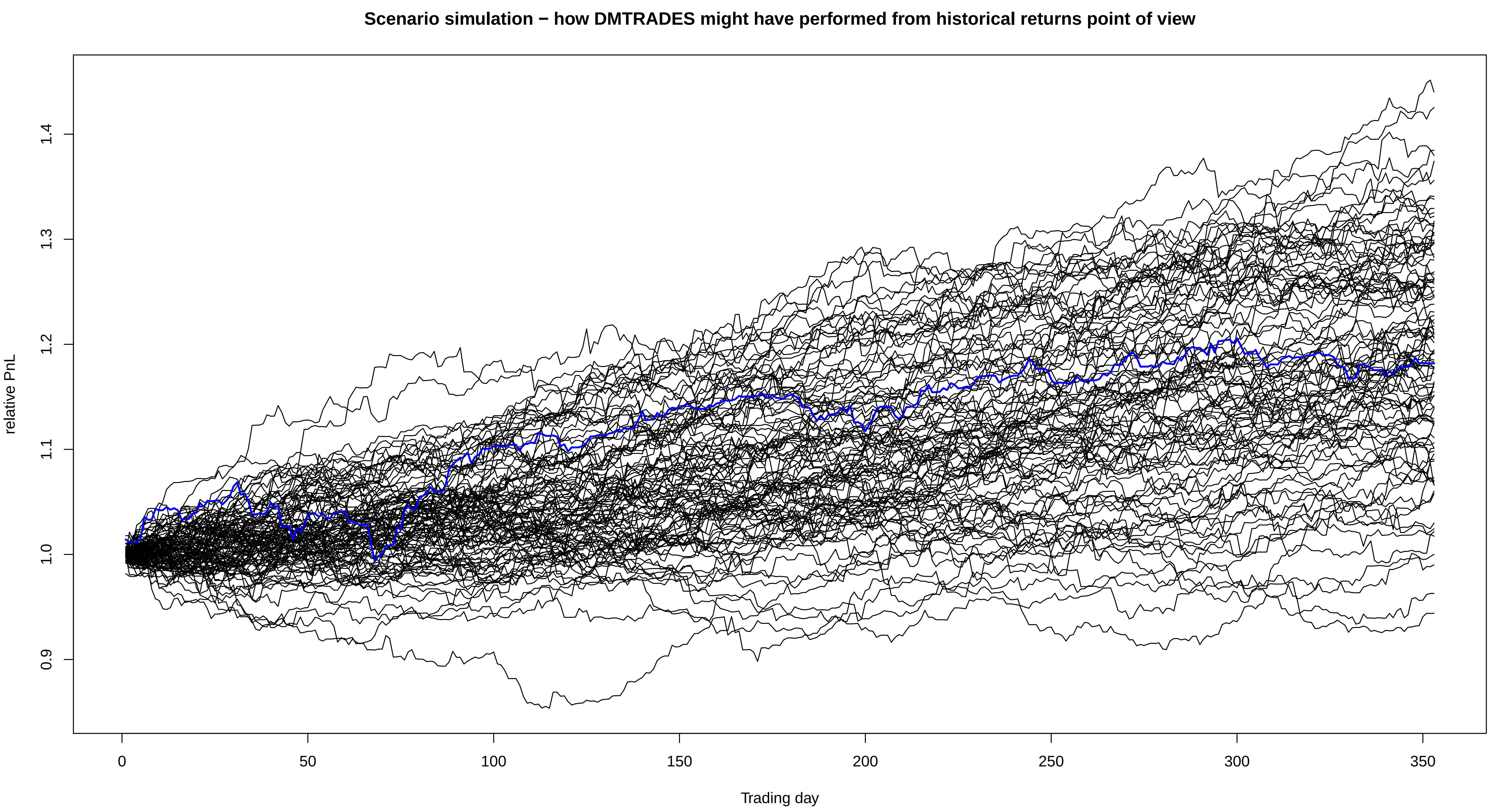

Scenario simulation − how DMTRADES might have performed from historical returns point of view
relative PnL
0.9
1.0
1.1
1.2
1.3
1.4
0
50
100
150
200
250
300
350
Trading day