

INTERACTIVE BROKERS

PORTFOLIO ANALYTICS

ANNUAL PORTFOLIO REPORT

Performance Review 2025

Comprehensive Analysis & Attribution

TOTAL RETURN

+56.22%

MAX DRAWDOWN

-11.92%

SHARPE RATIO

1.53

Key Statistics

NAME:

ACCOUNT:

Domenico Fusco
U15770223

Analysis Period: January 1, 2025 - December 31, 2025

Performance Metrics

CUMULATIVE RETURN 56.22% Jan 2025 - Dec 2025	1 MONTH RETURN -0.01% Dec 2025	3 MONTH RETURN 10.31% Oct 2025 - Dec 2025
BEST RETURN 19.92% Feb 2025	WORST RETURN -5.40% Apr 2025	MAX DRAWDOWN -11.92% Feb 2025 - May 2025
SHARPE RATIO 1.53	STANDARD DEVIATION 8.59%	PEAK-TO-VALLEY 11.92% Feb 2025 - May 2025

Quarterly Performance - 2025

Cumulative return evolution by quarter

