

INTERACTIVE BROKERS

PORTFOLIO ANALYTICS

ANNUAL PORTFOLIO REPORT

Performance Review 2024

Comprehensive Analysis & Attribution

TOTAL RETURN

+41.22%

MAX DRAWDOWN

-7.92%

SHARPE RATIO

2.18

Key Statistics

NAME: Domenico Fusco
ACCOUNT: U15770223

Analysis Period: January 1, 2024 - December 31, 2024

Performance Metrics

CUMULATIVE RETURN 41.22% Jan 2024 - Dec 2024	1 MONTH RETURN 2.85% Dec 2024	3 MONTH RETURN 8.45% Oct 2024 - Dec 2024
BEST RETURN 15.20% Sep 2024	WORST RETURN -3.80% Apr 2024	MAX DRAWDOWN -7.92% Mar 2024 - Apr 2024
SHARPE RATIO 2.18	STANDARD DEVIATION 6.42%	PEAK-TO-VALLEY 11.50% Feb 2024 - Apr 2024

Quarterly Performance - 2024

Cumulative return evolution by quarter

