



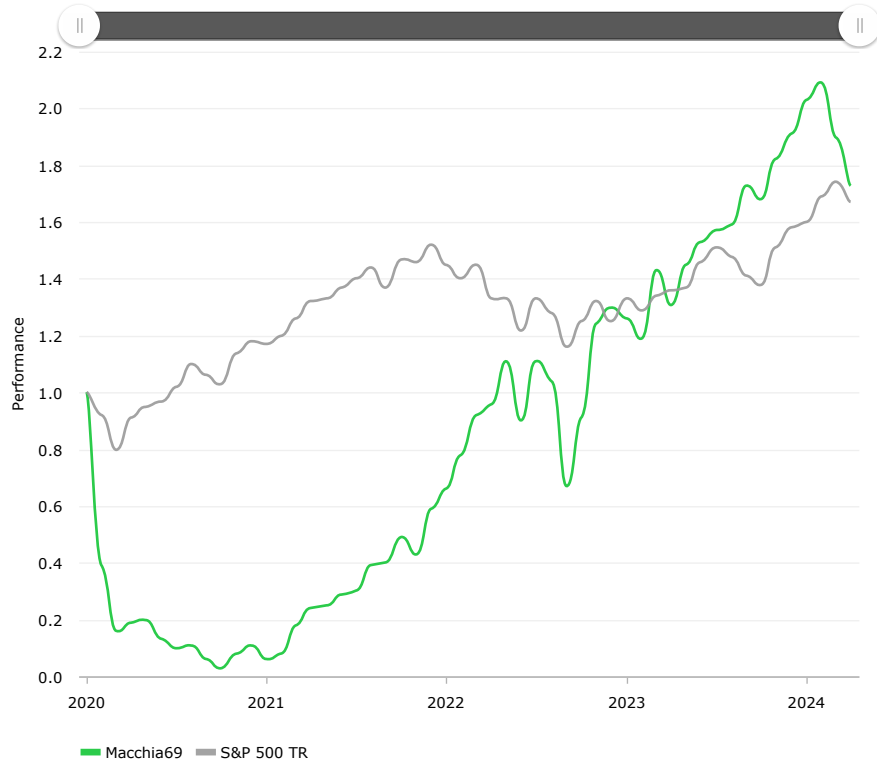
Alex Iacconi

Popular Investor Username: Macchia69

Strategy Description

This Popular Investor from Italy is a Swing trader focusing mainly on Long/Short

Performance



Past performance is not an indication of future results.

Performance

Year To Date	12 Month
-9.43%	31.98%
Last Month	Total Return
-8.87%	73.13%

General Information

Name	Alex Iacconi
Country	Italy
Tier	Elite
AUM	2,644,080 USD
Risk	6
Copiers	567
Website	www.etoro.com/people/Macchia69

Statistics

Total Return Annualized	13.78%
Winning Months (%)	66.67%
Max Drawdown (Monthly)	-97.05%
Standard Deviation Monthly	36.08%
Sharpe Ratio	0.62
Alpha Monthly	2.54%
Beta	3.69
Correlation vs. S&P 500 TR	0.57

Monthly Performance

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year
2024	5.98	2.98	-8.93	-8.87									-9.43
2023	-2.67	-5.63	19.81	-8.26	10.77	5.38	2.83	0.82	8.85	-2.78	8.23	5.14	47.13
2022	12.02	19.11	17.59	4.10	15.70	-18.61	23.68	-6.93	-35.04	35.46	35.92	4.83	121.97
2021	-42.74	36.28	117.52	35.87	3.10	15.09	3.31	32.11	3.03	20.80	-11.79	35.69	456.40
2020		-61.29	-59.31	20.18	5.66	-35.96	-25.80	18.30	-47.24	-50.22	155.59	39.37	-89.48

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