



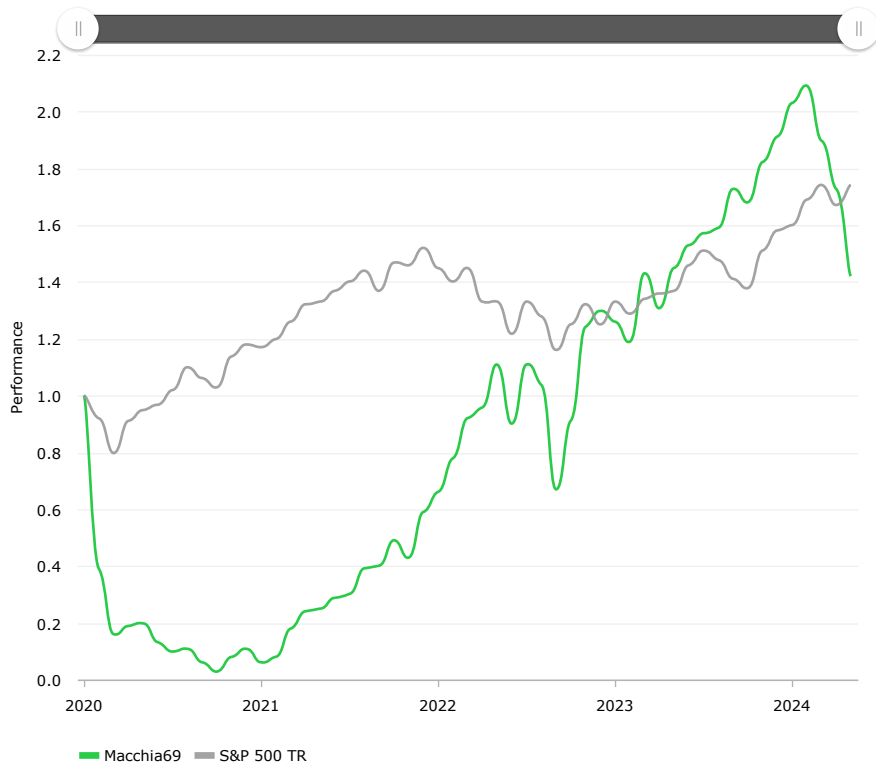
# Alex Iacconi

Popular Investor Username: Macchia69

## Strategy Description

This Popular Investor from Italy is a Short term investor focusing mainly on Multi-Asset

## Performance



Past performance is not an indication of future results.

## Performance

<b>Year To Date</b>	<b>-25.69%</b>	<b>12 Month</b>	<b>-2.24%</b>
<b>Last Month</b>	<b>-17.95%</b>	<b>Total Return</b>	<b>42.06%</b>

## General Information

Name	Alex Iacconi
Country	Italy
Tier	Elite
AUM	1,848,140 USD
Risk	6
Copiers	822
Website	<a href="http://www.etoro.com/people/Macchia69">www.etoro.com/people/Macchia69</a>

## Statistics

Total Return Annualized	8.44%
Winning Months (%)	65.38%
Max Drawdown (Monthly)	-97.05%
Standard Deviation Monthly	35.89%
Sharpe Ratio	0.58
Alpha Monthly	1.93%
Beta	3.63
Correlation vs. S&P 500 TR	0.56

## Monthly Performance

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year
<b>2024</b>	5.98	2.98	-8.93	-8.87	-17.95								<b>-25.69</b>
<b>2023</b>	-2.67	-5.63	19.81	-8.26	10.77	5.38	2.83	0.82	8.85	-2.78	8.23	5.14	<b>47.13</b>
<b>2022</b>	12.02	19.11	17.59	4.10	15.70	-18.61	23.68	-6.93	-35.04	35.46	35.92	4.83	<b>121.97</b>
<b>2021</b>	-42.74	36.28	117.52	35.87	3.10	15.09	3.31	32.11	3.03	20.80	-11.79	35.69	<b>456.40</b>
<b>2020</b>		-61.29	-59.31	20.18	5.66	-35.96	-25.80	18.30	-47.24	-50.22	155.59	39.37	<b>-89.48</b>

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