



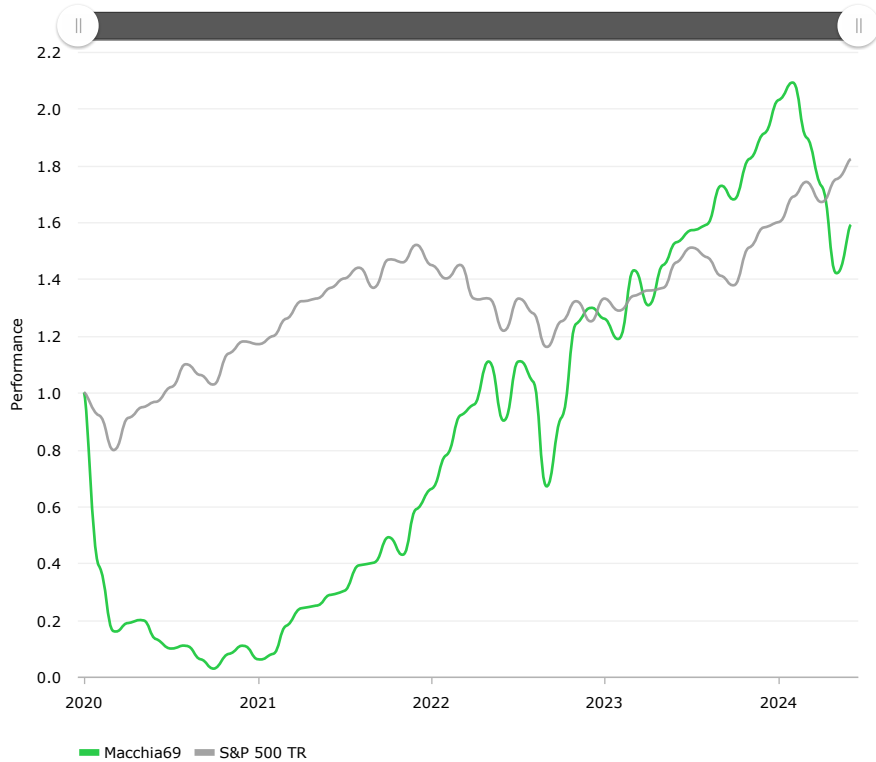
Alex Iacconi

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

Year To Date **-16.70%** **12 Month** **3.98%**
Last Month **12.09%** **Total Return** **59.24%**

General Information

Name **Alex Iacconi**
 Country **Italy**
 Tier **Elite**
 AUM **1,873,491 USD**
 Risk **6**
 Copiers **822**
 Website **www.etoro.com/people/Macchia69**

Statistics

Total Return Annualized **11.11%**
 Winning Months (%) **66.04%**
 Max Drawdown (Monthly) **-97.05%**
 Standard Deviation Monthly **35.56%**
 Sharpe Ratio **0.59**
 Alpha Monthly **1.86%**
 Beta **3.60**
 Correlation vs. S&P 500 TR **0.55**

Monthly Performance

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year
2024	5.98	2.98	-8.93	-8.87	-17.95	12.09							-16.70
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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