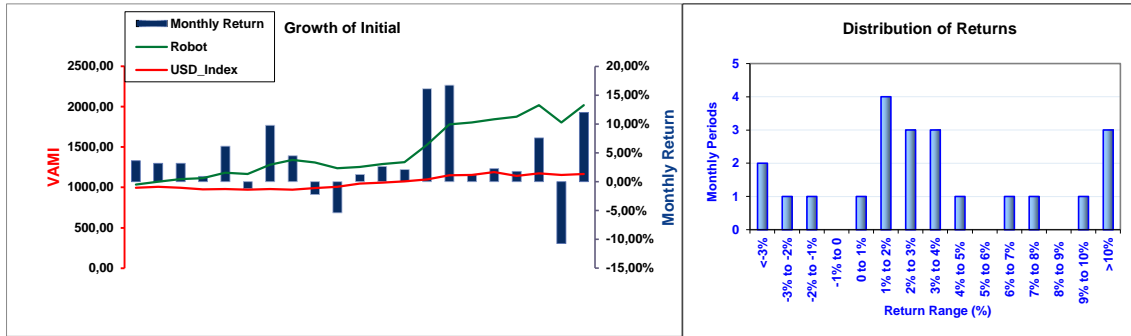


# ChebotarevLab

ChebotarevLab  
 Russia  
 E-mail: [info@chelab.pro](mailto:info@chelab.pro)

Benchmark 1 : USD\_Index



Monthly Performance (%)													
Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year
2015	16,75%	1,20%	2,26%	1,80%	7,58%	<b>12,00%</b>							41,59%
2014	3,18%	0,92%	6,15%	-1,22%	9,78%	4,50%	-2,24%	-5,40%	1,25%	2,67%	2,10%	16,10%	37,79%
2013											3,61%	3,20%	6,81%

Statistical Analysis		Robot	BM1	Annual Returns	
<b>Returns</b>				2015	2014
Compound ROR		34,28%	7,38%	18,85%	5,11%
Cumulative Return		80,30%	15,30%	37,79%	9,60%
Cumulative VAMI		1 803p.	1 153p.	6,81%	0,93%
Best Month		16,75%	4,80%		
Worst Month		-10,74%	-4,00%		
% Positive Months		80,00%	65,00%		
<b>Latest Returns</b>					
Last Month		-10,74%	-1,75%		
Last 3 Months		-3,16%	1,74%		
Last Year		37,79%	9,60%		
2-Year		-	-		
3-Year		-	-		
4-Year		-	-		
5-Year		-	-		
<b>Drawdown Analysis</b>					
1		-10,74%	-4,00%		
2		-5,40%	-2,07%		
3		-2,24%	-1,34%		
4		-1,22%	-0,90%		
5		0,00%	-0,88%		