

1. Overview

Evolution of wealth in EUR

	EUR
Evaluation on 31.12.2019	733'893.08
Evaluation on 03.07.2017	0.00
Variation assets	733'893.08
Net new monies	399'976.13
Absolute performance	333'916.95
Performance MWR	83.48 %
Performance TWR	84.29 %

MWR

* The Money-Weighted Rate of Return (Modified Dietz) measures the performance of your portfolio, taking into account the incoming and outgoing funds.

The influence of these funds is evaluated in regard to the number of days on which they have been influencing the portfolio. This approach is closer to the concept of absolute return than any other method of calculation.

TWR

** Time-Weighted Rate of Return is a measure of the compound rate of growth in a portfolio. The effect of varying assets in and outflows is eliminated by assuming a single investment at the beginning of a period and measuring the profit or loss of market value to the end of that period.

Portfolio performance at 31.12.2019 - Account

