

ICEFX

# Performance

Composite investment portfolio  
(index iComposite\*6)

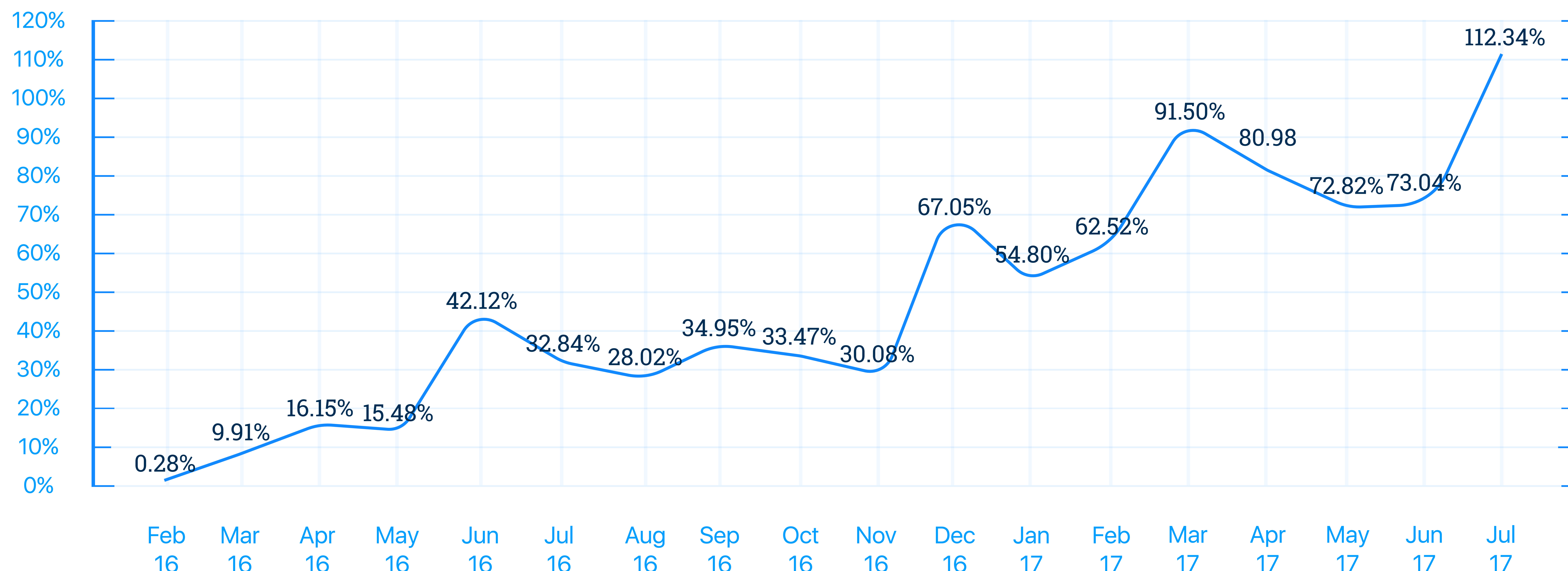
# Total Return

Total Return  
**112.34%**

3 months ROR  
**17.33%**

Risk/Reward ratio  
**2.32**

Maximum Drawdown  
**28.09%**



## Contact information and Investment terms

Company	ICE FX	Minimum Investment	500 USD
Website	<a href="http://www.ice-fx.com">www.ice-fx.com</a>	Performance fee	15%
Phone	+7 499 348 97 89	Independent Monitoring	<a href="#">More Information</a>
Email	<a href="mailto:support@ice-fx.com">support@ice-fx.com</a>	Highwater Mark	<input checked="" type="checkbox"/>

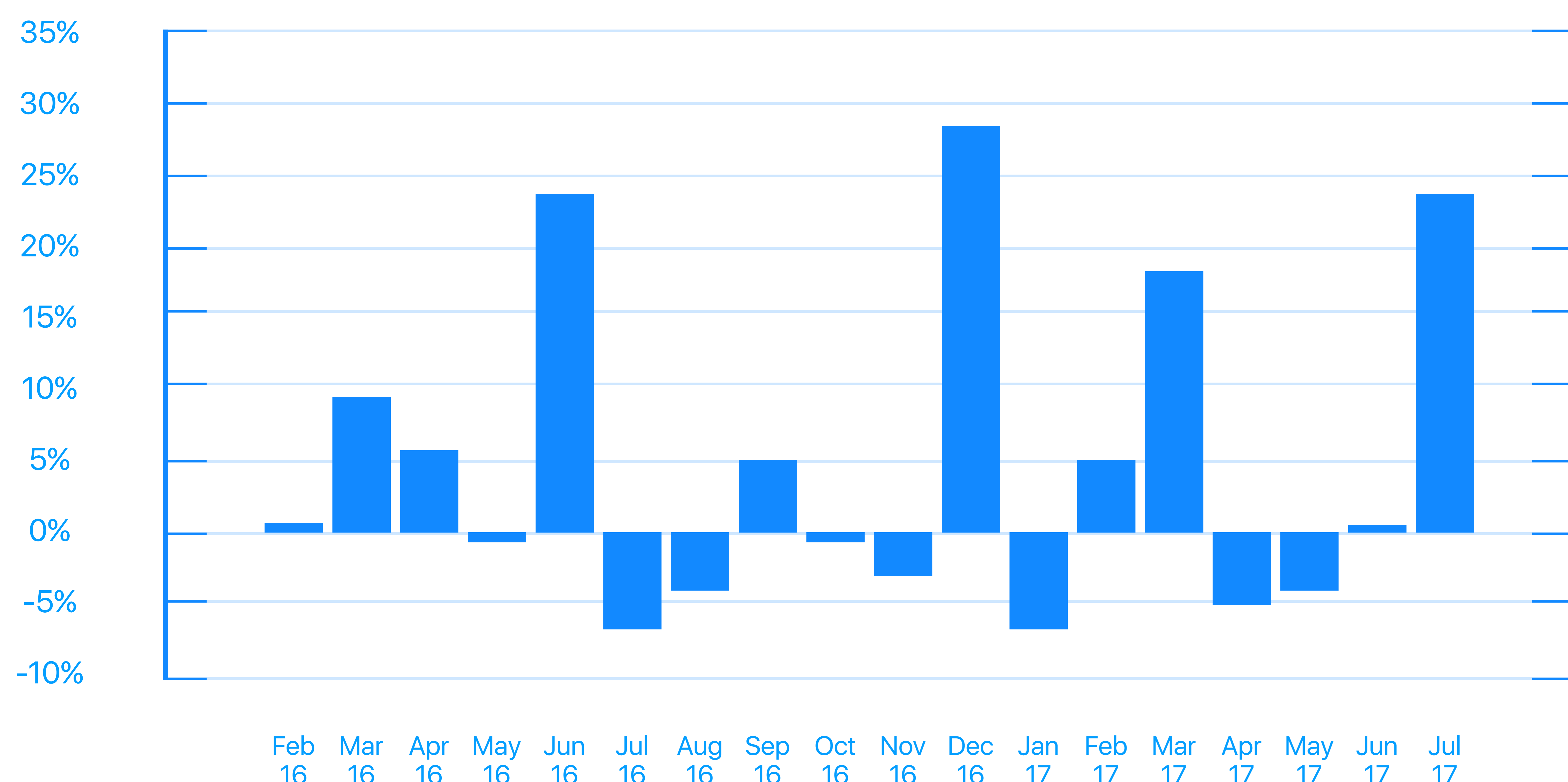
## Return

### Monthly performance

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year
2016		0.28%	9.60%	5.68%	-0.58%	23.07%	-6.53%	-3.63	5.41%	-1.10%	-2.54%	28.42%	67.05%
2017	-7.33%	4.99%	17.83%	-5.49%	-4.51%	0.13%	22.71%						27.11%

## Distribution of monthly returns

### Return Statistics



Total Return	112.34%
Average annual return	65.2%
Last Month	22.71%
3 Months ROR	17.33%
Winning months (%)	56%
Average monthly return	4.8%
Maximun monthly return	28.42%

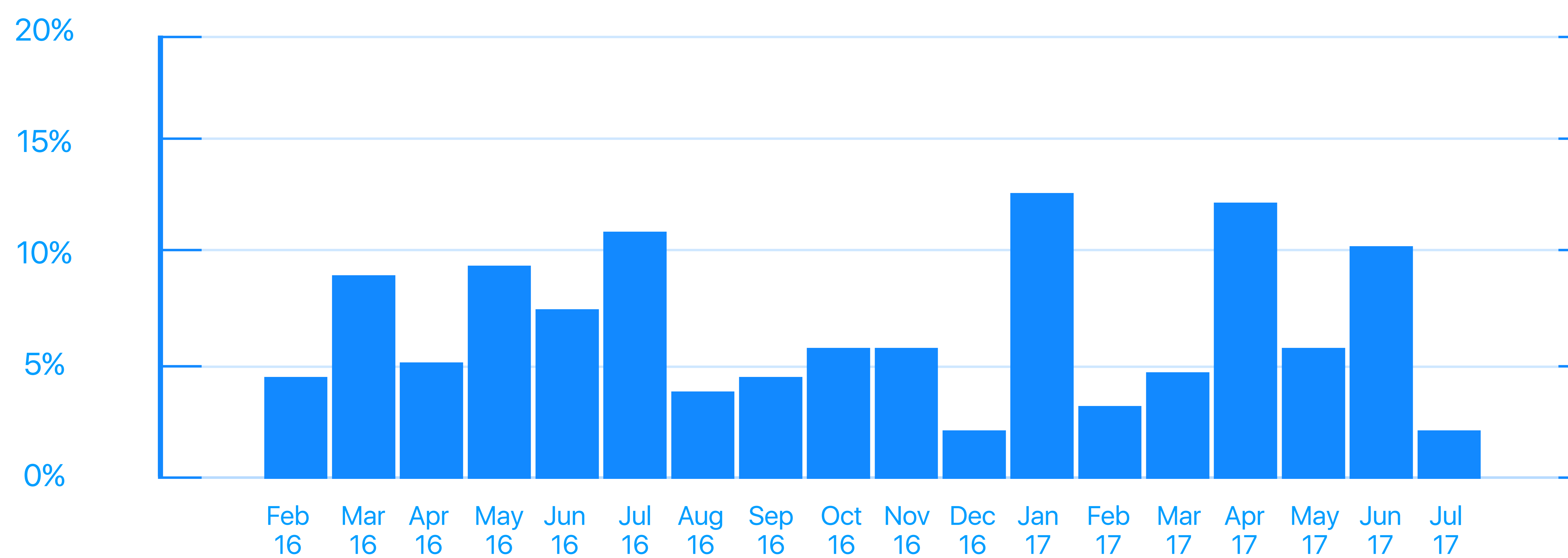
# Risk

## Maximum drawdown during the month

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
2016		4.33%	13.42%	10.08%	13.89%	7.23%	15.59%	3.72%	4.68%	5.63%	5.59%	1.48%
2017	12.45%	2.99%	4.43%	12.19%	5.4%	10.14%	3.01%					

## Distribution of maximum drawdowns during the month

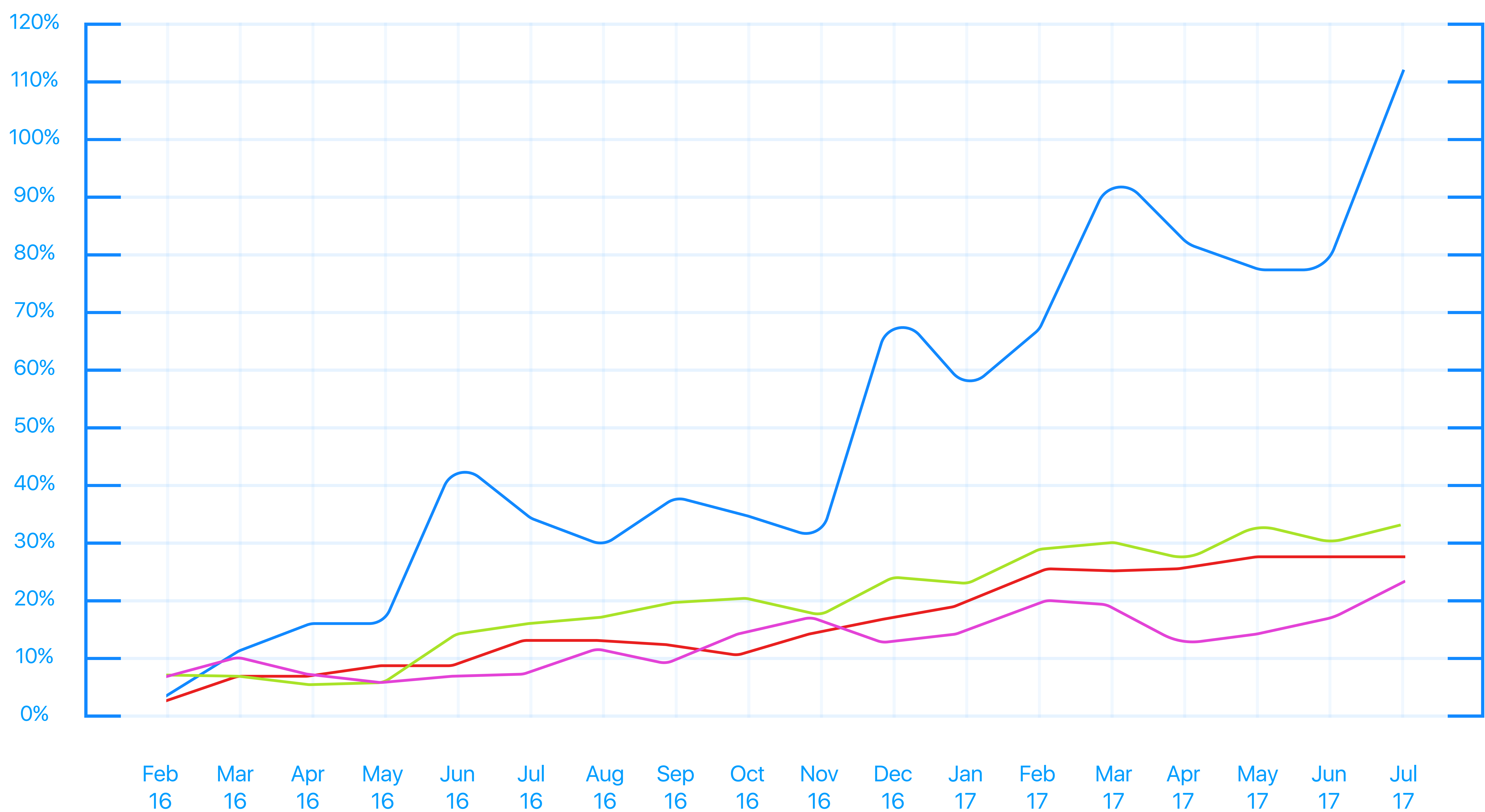
## Risk Statistics



Maximum Drawdown	28.09%
Risk/Reward ratio	2.32
Standard Deviation (monthly)	11.13%
Maximum losing months	-7.33%
Standard deviation of losing months	2.46%

# Comparison with major stock indexes

## Total Return



iComposite \*6

S&P 500

FTSE 100

Shanghai

Marginal trading on FOREX can lead to partial or complete loss of capital.  
Profit is the past does not guarantee profit in the future.

2017  
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